

ISIN
DE000PF7S889

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.53000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
29-05-2021	15.91000 (%)	0.38000 (%)	0.00000 (%)	1.31000 (%)
28-05-2021	11.63000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
27-05-2021	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
26-05-2021	11.88000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
25-05-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
22-05-2021	11.01000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
21-05-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
20-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
18-05-2021	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
15-05-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
14-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
13-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
12-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
28-04-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
26-04-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
23-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
20-04-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
18-04-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
17-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-04-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-04-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-04-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

23-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)