

ISIN
DE000PF7SFE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.58000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	9.08000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	2.78000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.72000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	6.85000 (%)	2.26000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	5.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	7.71000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.14000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	5.42000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
08-03-2021	5.42000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)