

ISIN
DE000PF7SHP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.94000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	8.57000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	9.01000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.56000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	7.56000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	9.86000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	19.85000 (%)	7.13000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	12.21000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	12.21000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	7.50000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.86000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)