

ISIN
DE000PF7SKE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.97000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	6.82000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	7.09000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	8.03000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	10.37000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	8.75000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	10.73000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	10.73000 (%)	1.66000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	5.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.64000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	6.96000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	6.25000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.05000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	6.05000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	9.96000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)

15-04-2021	12.77000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	9.95000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	8.08000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	9.96000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	10.79000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	10.79000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	10.51000 (%)	3.82000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	8.13000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	10.52000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	10.07000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	10.28000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	7.06000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	7.35000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	10.78000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	10.78000 (%)	1.86000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	9.21000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	10.18000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	10.18000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	13.14000 (%)	2.12000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	6.35000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	7.36000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	7.36000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)