

ISIN
DE000PF7SKP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.37000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)