

ISIN
DE000PF7SL91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)