

ISIN
DE000PF7SNJ6

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	6.40000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	8.49000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	8.88000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	7.61000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	6.66000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	6.66000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	8.09000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	7.39000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	7.23000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	7.31000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.24000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)