

ISIN
DE000PF7SS11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)