

ISIN
DE000PF7SYT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
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