

ISIN
DE000PF7SZM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)