

ISIN
DE000PF7T2J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.54000 (%)	1.61000 (%)	0.00000 (%)	0.44000 (%)
29-05-2021	8.41000 (%)	1.46000 (%)	0.00000 (%)	0.40000 (%)
28-05-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	6.48000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	2.56000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	2.42000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	5.01000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	4.80000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	6.50000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	6.78000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.84000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	12.50000 (%)	0.95000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	9.04000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	9.04000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)