

ISIN
DE000PF7TFX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	22.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)