

ISIN
DE000PF7TYQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.67000 (%)	11.52000 (%)	0.00000 (%)	0.21000 (%)
11-05-2021	14.17000 (%)	8.35000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	6.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.36000 (%)	5.44000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	7.24000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.68000 (%)	6.61000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	8.68000 (%)	6.61000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.74000 (%)	5.83000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.60000 (%)	6.21000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	10.34000 (%)	7.54000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	10.34000 (%)	7.54000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	12.05000 (%)	8.30000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	7.56000 (%)	6.13000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	7.56000 (%)	6.13000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	7.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.04000 (%)	5.73000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	7.04000 (%)	5.73000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	7.86000 (%)	6.11000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	9.74000 (%)	7.02000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	10.91000 (%)	8.15000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	9.77000 (%)	8.14000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	9.43000 (%)	8.75000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	12.92000 (%)	7.75000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	34.15000 (%)	26.48000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	34.15000 (%)	26.48000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	34.14000 (%)	26.37000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	9.80000 (%)	7.44000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	11.32000 (%)	7.59000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	13.05000 (%)	8.94000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	14.66000 (%)	8.85000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	14.66000 (%)	8.85000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	9.33000 (%)	5.83000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	7.60000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.41000 (%)	5.54000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	10.88000 (%)	5.97000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	10.88000 (%)	5.97000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	10.54000 (%)	6.26000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	7.77000 (%)	6.47000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	7.91000 (%)	7.73000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	7.91000 (%)	7.73000 (%)	0.00000 (%)	0.14000 (%)