

ISIN
DE000PF7VLJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.75000 (%)	4.63000 (%)	0.00000 (%)	0.59000 (%)
22-06-2021	24.85000 (%)	5.83000 (%)	0.00000 (%)	0.74000 (%)
21-06-2021	10.29000 (%)	2.57000 (%)	0.00000 (%)	0.33000 (%)
20-06-2021	15.99000 (%)	4.11000 (%)	0.00000 (%)	0.52000 (%)
16-06-2021	15.99000 (%)	4.11000 (%)	0.00000 (%)	0.52000 (%)
12-06-2021	10.01000 (%)	3.66000 (%)	0.00000 (%)	0.47000 (%)
11-06-2021	10.27000 (%)	2.57000 (%)	0.00000 (%)	0.33000 (%)
10-06-2021	6.99000 (%)	2.42000 (%)	0.00000 (%)	0.31000 (%)
09-06-2021	18.71000 (%)	4.85000 (%)	0.00000 (%)	0.62000 (%)
08-06-2021	18.71000 (%)	4.85000 (%)	0.00000 (%)	0.62000 (%)
05-06-2021	8.98000 (%)	2.58000 (%)	0.00000 (%)	0.33000 (%)
04-06-2021	6.95000 (%)	2.04000 (%)	0.00000 (%)	0.26000 (%)
03-06-2021	6.80000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	7.59000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
01-06-2021	7.59000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
29-05-2021	5.10000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	3.24000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	3.24000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)