

ISIN
DE000PF8A3W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	1.85000 (%)
05-06-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	1.85000 (%)
04-06-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
03-06-2021	10.88000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
02-06-2021	17.59000 (%)	0.40000 (%)	0.00000 (%)	1.39000 (%)
01-06-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
29-05-2021	9.08000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
28-05-2021	7.32000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
27-05-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
26-05-2021	7.65000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
25-05-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
22-05-2021	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
21-05-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
18-05-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
15-05-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
14-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
07-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
28-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-04-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
18-04-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
17-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

30-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)