

ISIN
DE000PF8C9E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)