

ISIN
DE000PF8D0T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.31000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)