

ISIN
DE000PF8PFJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)