

ISIN
DE000PF8T4N7

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	21.45000 (%)	1.96000 (%)	0.00000 (%)	0.37000 (%)
10-06-2021	19.70000 (%)	2.24000 (%)	0.00000 (%)	0.42000 (%)
09-06-2021	19.95000 (%)	1.58000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	19.95000 (%)	1.58000 (%)	0.00000 (%)	0.30000 (%)
05-06-2021	13.16000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
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