

ISIN
DE000PF8Z6Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)