

ISIN
DE000PF78NH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.87000 (%)	5.41000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	1.04000 (%)	4.63000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	1.04000 (%)	4.63000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	2.23000 (%)	2.85000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	4.27000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	0.35000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.51000 (%)	3.14000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	2.53000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	11.85000 (%)	8.95000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	1.54000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	1.04000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.01000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.96000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	1.83000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	1.27000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.93000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	3.38000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	2.52000 (%)	2.86000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	1.68000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.46000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.22000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	0.32000 (%)	3.14000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	5.23000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	5.23000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	2.70000 (%)	3.73000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	0.11000 (%)	4.17000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	0.11000 (%)	4.17000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	0.37000 (%)	3.14000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	0.92000 (%)	2.97000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	2.25000 (%)	3.02000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	2.25000 (%)	3.02000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	1.16000 (%)	3.37000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	3.40000 (%)	2.89000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	1.57000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	1.57000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	6.77000 (%)	4.91000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	6.77000 (%)	4.91000 (%)	0.00000 (%)	0.26000 (%)
19-05-2021	1.24000 (%)	3.38000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	3.27000 (%)	3.08000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	3.23000 (%)	3.44000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	0.55000 (%)	3.61000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.17000 (%)

12-05-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	4.36000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.88000 (%)	2.66000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	1.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.45000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.45000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.40000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.64000 (%)	2.79000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	1.16000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	9.94000 (%)	4.14000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	9.94000 (%)	4.14000 (%)	0.00000 (%)	0.11000 (%)
22-03-2021	10.74000 (%)	4.14000 (%)	0.00000 (%)	0.11000 (%)