

ISIN
DE000PF7AHM0

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	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)