

ISIN
DE000PF7BFE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.53000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.57000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.21000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.35000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.43000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.97000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.68000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)