

ISIN
DE000PF7BZM0

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	4.80000 (%)	4.36000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	9.92000 (%)	3.41000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	9.92000 (%)	3.41000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	6.60000 (%)	2.62000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	6.93000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	9.35000 (%)	2.79000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	9.36000 (%)	2.78000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	17.62000 (%)	4.75000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	7.37000 (%)	3.33000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	4.21000 (%)	2.96000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	8.03000 (%)	4.35000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	4.75000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	5.00000 (%)	2.35000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	5.88000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	6.17000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	6.74000 (%)	2.84000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	5.04000 (%)	2.48000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	4.56000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	4.16000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	5.09000 (%)	2.47000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	4.73000 (%)	2.66000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	2.49000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	1.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.90000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	8.85000 (%)	3.15000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	8.85000 (%)	3.15000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	8.87000 (%)	3.69000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	8.87000 (%)	3.69000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	6.01000 (%)	3.39000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	8.33000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	4.34000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.34000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.11000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	6.68000 (%)	2.63000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	6.88000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	5.42000 (%)	2.61000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	6.36000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	4.34000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	4.24000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	4.24000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	5.10000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.64000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.23000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	6.03000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	10.02000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	5.13000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	6.93000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	4.27000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	4.27000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	11.63000 (%)	3.14000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	11.63000 (%)	3.14000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	6.31000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	2.94000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	6.01000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	6.01000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	9.23000 (%)	2.63000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	8.15000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	8.34000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	8.22000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	16.00000 (%)	3.73000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	18.08000 (%)	5.44000 (%)	0.00000 (%)	0.36000 (%)
27-02-2021	5.89000 (%)	2.75000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	5.89000 (%)	2.75000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	5.90000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)