

ISIN
DE000PF7EHY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	16.02000 (%)	2.39000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.02000 (%)	2.39000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	20.82000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	17.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.58000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	15.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.30000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	13.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.86000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	13.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.71000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	18.32000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	18.32000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	24.48000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	79.66000 (%)	4.66000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	13.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)