

ISIN
DE000PF7F8H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.98000 (%)	13.01000 (%)	0.00000 (%)	0.56000 (%)
24-06-2021	12.28000 (%)	7.50000 (%)	0.00000 (%)	0.32000 (%)
23-06-2021	14.81000 (%)	6.42000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	16.61000 (%)	5.15000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	18.35000 (%)	5.40000 (%)	0.00000 (%)	0.23000 (%)
20-06-2021	11.41000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	11.41000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	20.29000 (%)	5.32000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	17.27000 (%)	6.39000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	26.76000 (%)	6.44000 (%)	0.00000 (%)	0.28000 (%)
08-06-2021	26.76000 (%)	6.44000 (%)	0.00000 (%)	0.28000 (%)
05-06-2021	29.62000 (%)	9.39000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	18.82000 (%)	6.81000 (%)	0.00000 (%)	0.29000 (%)
03-06-2021	17.11000 (%)	4.92000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	10.87000 (%)	3.91000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	11.34000 (%)	3.65000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	16.22000 (%)	4.36000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	11.59000 (%)	3.63000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	17.75000 (%)	4.07000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	10.32000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	9.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.27000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	10.27000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	8.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)