

ISIN
DE000PF7H2Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.05000 (%)	13.35000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	5.72000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.63000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.14000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.24000 (%)	8.24000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.16000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.53000 (%)	8.41000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	10.51000 (%)	8.17000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	9.60000 (%)	10.16000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	9.73000 (%)	9.31000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	10.24000 (%)	8.69000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	10.24000 (%)	8.69000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	16.34000 (%)	25.76000 (%)	0.00000 (%)	0.31000 (%)
10-06-2021	12.85000 (%)	11.99000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	8.68000 (%)	10.18000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	8.68000 (%)	10.18000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	10.35000 (%)	8.96000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	14.32000 (%)	10.87000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	6.84000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.19000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.19000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.64000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.49000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.54000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)