

ISIN
DE000PF7H387

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	7.63000 (%)	1.25000 (%)	0.00000 (%)	0.36000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.63000 (%)	1.25000 (%)	0.00000 (%)	0.36000 (%)
07-07-2021	4.85000 (%)	1.34000 (%)	0.00000 (%)	0.38000 (%)
06-07-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
03-07-2021	4.67000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	5.91000 (%)	1.15000 (%)	0.00000 (%)	0.33000 (%)
01-07-2021	4.04000 (%)	1.01000 (%)	0.00000 (%)	0.29000 (%)
30-06-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	2.56000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	5.26000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	5.39000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	7.05000 (%)	1.24000 (%)	0.00000 (%)	0.35000 (%)
01-06-2021	7.05000 (%)	1.24000 (%)	0.00000 (%)	0.35000 (%)
29-05-2021	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
28-05-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.21000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)

29-04-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	4.44000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	4.44000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	4.11000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	12.12000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
09-03-2021	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.59000 (%)
06-03-2021	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.59000 (%)
05-03-2021	22.11000 (%)	2.02000 (%)	0.00000 (%)	0.57000 (%)
04-03-2021	7.87000 (%)	1.02000 (%)	0.00000 (%)	0.29000 (%)