

ISIN
DE000PF7L470

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.29000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.17000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)