

ISIN
DE000PF7L488

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.42000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.78000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)