

ISIN
DE000PF7MEH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.72000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.69000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.69000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.69000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.69000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.71000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.71000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.71000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.71000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	9.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)