

ISIN
DE000PF7MK07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	9.04000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)

13-05-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	7.24000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	7.01000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	8.60000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	6.36000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)