

ISIN
DE000PF7MTN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.48000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	18.48000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	13.32000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	11.22000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	10.65000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	10.05000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	13.13000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	12.22000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	8.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.54000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	11.11000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	12.07000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	15.07000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	14.69000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	9.54000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	14.72000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	19.37000 (%)	3.22000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	18.20000 (%)	2.90000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	20.27000 (%)	3.72000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	17.37000 (%)	3.20000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	16.31000 (%)	3.15000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	15.30000 (%)	2.88000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	13.57000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	13.57000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	12.69000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	13.58000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	11.14000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	11.60000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	14.83000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	13.67000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	17.03000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	12.48000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	14.38000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	14.38000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	9.75000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	7.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.21000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	9.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.89000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	10.55000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	14.52000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)

11-05-2021	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	9.21000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	11.24000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	10.62000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	9.64000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	9.64000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	7.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.78000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.44000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	14.86000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	13.43000 (%)	2.32000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	8.89000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	7.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	12.08000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	12.88000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	12.88000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	16.51000 (%)	2.74000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	9.62000 (%)	2.74000 (%)	0.00000 (%)	0.17000 (%)