

ISIN
DE000PF7N7G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)