

ISIN
DE000PF7N898

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)