

ISIN
DE000PF7NGZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.19000 (%)	6.15000 (%)	0.00000 (%)	0.39000 (%)
18-07-2021	1.20000 (%)	4.66000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	1.20000 (%)	4.66000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	1.42000 (%)	3.92000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	0.93000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	3.00000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.20000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	1.08000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.31000 (%)
16-06-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.59000 (%)	2.29000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.59000 (%)	2.29000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	0.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.34000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.76000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.76000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	7.91000 (%)	4.00000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	0.14000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.26000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)