

ISIN
DE000PF7NH19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.40000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.59000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	3.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)