

ISIN
DE000PF7NKE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	14.22000 (%)	2.56000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.22000 (%)	2.56000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	6.77000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	9.96000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	7.95000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	10.13000 (%)	1.80000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	13.45000 (%)	2.76000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	15.65000 (%)	3.23000 (%)	0.00000 (%)	0.31000 (%)
29-06-2021	18.53000 (%)	4.09000 (%)	0.00000 (%)	0.39000 (%)
26-06-2021	21.59000 (%)	4.84000 (%)	0.00000 (%)	0.46000 (%)
25-06-2021	6.75000 (%)	11.43000 (%)	0.00000 (%)	1.09000 (%)
24-06-2021	20.93000 (%)	9.84000 (%)	0.00000 (%)	0.94000 (%)
23-06-2021	12.54000 (%)	7.02000 (%)	0.00000 (%)	0.67000 (%)
22-06-2021	25.13000 (%)	5.66000 (%)	0.00000 (%)	0.54000 (%)
21-06-2021	26.89000 (%)	5.10000 (%)	0.00000 (%)	0.50000 (%)
20-06-2021	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.97000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	5.06000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	5.50000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	6.60000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	7.28000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	7.28000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
29-05-2021	7.73000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	14.13000 (%)	3.88000 (%)	0.00000 (%)	0.37000 (%)
27-05-2021	14.13000 (%)	3.88000 (%)	0.00000 (%)	0.37000 (%)
26-05-2021	13.94000 (%)	2.79000 (%)	0.00000 (%)	0.27000 (%)
25-05-2021	8.41000 (%)	4.02000 (%)	0.00000 (%)	0.38000 (%)
22-05-2021	4.76000 (%)	4.02000 (%)	0.00000 (%)	0.38000 (%)
21-05-2021	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	5.01000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	5.98000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.50000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	8.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	10.31000 (%)	2.17000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	8.60000 (%)	2.44000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	10.56000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
01-05-2021	6.72000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	8.18000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	8.96000 (%)	2.08000 (%)	0.00000 (%)	0.20000 (%)

28-04-2021	8.96000 (%)	2.08000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	10.34000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	11.58000 (%)	2.85000 (%)	0.00000 (%)	0.27000 (%)
24-04-2021	11.19000 (%)	2.66000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	11.19000 (%)	2.66000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	8.37000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	6.92000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	6.92000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	7.86000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	6.73000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	6.73000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	8.46000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	5.52000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	5.69000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	9.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	7.01000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	10.15000 (%)	1.97000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	12.83000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	10.62000 (%)	2.36000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	8.82000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	8.82000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	9.37000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	5.99000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	5.99000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	8.59000 (%)	1.96000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	8.53000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	9.50000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	14.80000 (%)	2.43000 (%)	0.00000 (%)	0.23000 (%)
06-03-2021	14.80000 (%)	2.43000 (%)	0.00000 (%)	0.23000 (%)
05-03-2021	15.08000 (%)	2.51000 (%)	0.00000 (%)	0.24000 (%)
04-03-2021	11.87000 (%)	2.51000 (%)	0.00000 (%)	0.24000 (%)