

ISIN
DE000PF7RAN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.70000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.80000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.70000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.89000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.06000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.06000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.74000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.54000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)