

ISIN
DE000PF7RCU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	5.17000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.17000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.77000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.87000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.39000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.77000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.19000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.19000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.41000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.42000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)