

ISIN
DE000PF7SMP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	9.04000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	9.04000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)

11-05-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.40000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)