

ISIN
DE000PF7SU25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	5.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)