

ISIN
DE000PF7U4Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	7.14000 (%)	2.27000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.14000 (%)	2.27000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	5.38000 (%)	2.03000 (%)	0.00000 (%)	0.27000 (%)
14-08-2021	12.65000 (%)	2.48000 (%)	0.00000 (%)	0.33000 (%)
13-08-2021	9.55000 (%)	3.82000 (%)	0.00000 (%)	0.51000 (%)
12-08-2021	8.83000 (%)	2.19000 (%)	0.00000 (%)	0.29000 (%)
11-08-2021	8.45000 (%)	2.63000 (%)	0.00000 (%)	0.35000 (%)
10-08-2021	4.17000 (%)	1.64000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	6.15000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	5.98000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	6.40000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	9.26000 (%)	1.62000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	7.54000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	4.69000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	4.92000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	4.92000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	5.17000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	2.83000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	12.84000 (%)	9.12000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	3.68000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	5.19000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	5.39000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.56000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	2.73000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	4.38000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	5.35000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	4.43000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	4.60000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	5.68000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	5.68000 (%)	1.44000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	11.46000 (%)	1.87000 (%)	0.00000 (%)	0.24000 (%)
01-04-2021	17.17000 (%)	3.29000 (%)	0.00000 (%)	0.43000 (%)
31-03-2021	17.17000 (%)	3.29000 (%)	0.00000 (%)	0.43000 (%)
30-03-2021	11.30000 (%)	2.50000 (%)	0.00000 (%)	0.33000 (%)
27-03-2021	12.80000 (%)	2.20000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	11.23000 (%)	2.40000 (%)	0.00000 (%)	0.31000 (%)

25-03-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	7.43000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	7.43000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	5.86000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	5.86000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	13.15000 (%)	1.80000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	9.87000 (%)	1.86000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	17.07000 (%)	2.59000 (%)	0.00000 (%)	0.33000 (%)
10-03-2021	15.76000 (%)	2.59000 (%)	0.00000 (%)	0.33000 (%)