

ISIN
DE000PF7UKS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	4.85000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	6.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.94000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	9.05000 (%)	4.87000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	9.07000 (%)	5.01000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	11.06000 (%)	5.30000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	8.07000 (%)	5.19000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	8.07000 (%)	5.19000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.93000 (%)	4.88000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	11.52000 (%)	5.79000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	15.80000 (%)	8.94000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	8.68000 (%)	6.06000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	7.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.05000 (%)	5.80000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	9.49000 (%)	5.39000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	8.51000 (%)	5.15000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	8.86000 (%)	5.15000 (%)	0.00000 (%)	0.10000 (%)