

ISIN
DE000PF7UND5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.58000 (%)	2.63000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	5.87000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	5.28000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	5.13000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	6.10000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	6.19000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	7.92000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	3.99000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	4.74000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.71000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	4.29000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.58000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	6.28000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	4.95000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	5.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.96000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.27000 (%)	3.32000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.57000 (%)	2.91000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.17000 (%)	2.93000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	7.39000 (%)	3.46000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	3.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.69000 (%)	4.06000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	8.05000 (%)	4.51000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	9.97000 (%)	4.86000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	6.53000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.79000 (%)	3.69000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	5.79000 (%)	3.69000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.12000 (%)	3.87000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	7.06000 (%)	4.67000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	8.99000 (%)	4.44000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	9.68000 (%)	5.03000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	7.72000 (%)	5.00000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	6.77000 (%)	4.03000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	5.81000 (%)	3.48000 (%)	0.00000 (%)	0.12000 (%)

10-03-2021	5.48000 (%)	3.48000 (%)	0.00000 (%)	0.12000 (%)
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