

ISIN
DE000PF7UR75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	7.66000 (%)	1.02000 (%)	0.00000 (%)	3.50000 (%)
11-06-2021	20.76000 (%)	0.44000 (%)	0.00000 (%)	1.50000 (%)
10-06-2021	8.24000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
09-06-2021	29.43000 (%)	1.86000 (%)	0.00000 (%)	6.41000 (%)
08-06-2021	29.43000 (%)	1.86000 (%)	0.00000 (%)	6.41000 (%)
06-06-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	1.64000 (%)
05-06-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	1.64000 (%)
04-06-2021	6.89000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
03-06-2021	9.96000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
02-06-2021	16.17000 (%)	0.37000 (%)	0.00000 (%)	1.27000 (%)
01-06-2021	7.44000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
29-05-2021	8.72000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
28-05-2021	7.11000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
27-05-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
26-05-2021	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
25-05-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
22-05-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
21-05-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
18-05-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
15-05-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
14-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
07-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
28-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
18-04-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
17-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)

06-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)