

ISIN
DE000PF7WH59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)