

ISIN
DE000PF8Z7P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)