

ISIN
DE000PF73YU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	2.99000 (%)	3.96000 (%)	0.00000 (%)	0.46000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.99000 (%)	3.96000 (%)	0.00000 (%)	0.46000 (%)
19-07-2021	0.94000 (%)	3.62000 (%)	0.00000 (%)	0.42000 (%)
18-07-2021	2.44000 (%)	3.44000 (%)	0.00000 (%)	0.40000 (%)
16-07-2021	2.44000 (%)	3.44000 (%)	0.00000 (%)	0.40000 (%)
15-07-2021	0.35000 (%)	2.96000 (%)	0.00000 (%)	0.34000 (%)
14-07-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.34000 (%)
13-07-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.46000 (%)
10-07-2021	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.39000 (%)
09-07-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	0.74000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
06-07-2021	3.40000 (%)	5.51000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	0.46000 (%)	2.65000 (%)	0.00000 (%)	0.31000 (%)
02-07-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	0.24000 (%)	2.18000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.25000 (%)
26-06-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.30000 (%)
23-06-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
22-06-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	2.94000 (%)	2.59000 (%)	0.00000 (%)	0.29000 (%)
12-06-2021	1.97000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
10-06-2021	1.97000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	3.40000 (%)	2.27000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	3.40000 (%)	2.27000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	4.95000 (%)	2.20000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	1.98000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	1.98000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	2.20000 (%)	1.97000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	1.13000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	5.31000 (%)	4.07000 (%)	0.00000 (%)	0.23000 (%)
29-05-2021	4.12000 (%)	2.01000 (%)	0.00000 (%)	0.23000 (%)
28-05-2021	4.12000 (%)	2.01000 (%)	0.00000 (%)	0.23000 (%)
27-05-2021	3.77000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	6.26000 (%)	2.55000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	7.29000 (%)	3.39000 (%)	0.00000 (%)	0.38000 (%)
22-05-2021	7.29000 (%)	3.39000 (%)	0.00000 (%)	0.38000 (%)
21-05-2021	2.34000 (%)	2.57000 (%)	0.00000 (%)	0.29000 (%)
20-05-2021	2.34000 (%)	2.57000 (%)	0.00000 (%)	0.29000 (%)
19-05-2021	5.30000 (%)	2.82000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	3.31000 (%)	3.46000 (%)	0.00000 (%)	0.39000 (%)
15-05-2021	6.49000 (%)	3.19000 (%)	0.00000 (%)	0.36000 (%)
14-05-2021	2.53000 (%)	2.50000 (%)	0.00000 (%)	0.30000 (%)
13-05-2021	4.86000 (%)	2.52000 (%)	0.00000 (%)	0.29000 (%)

12-05-2021	4.52000 (%)	2.62000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	6.11000 (%)	3.17000 (%)	0.00000 (%)	0.36000 (%)
07-05-2021	3.85000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	7.51000 (%)	3.46000 (%)	0.00000 (%)	0.40000 (%)
05-05-2021	5.75000 (%)	4.45000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	3.05000 (%)	1.70000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	2.57000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	1.59000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	3.59000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	1.65000 (%)	1.55000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	1.84000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	1.16000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	1.16000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	1.24000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	1.22000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)