

ISIN
DE000PF79GA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.09000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	5.82000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.24000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	7.24000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	7.37000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	7.13000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)

05-05-2021	8.86000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	9.01000 (%)	4.67000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	10.33000 (%)	4.33000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	14.23000 (%)	4.68000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	13.54000 (%)	8.54000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	13.54000 (%)	8.54000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	9.34000 (%)	8.37000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	13.30000 (%)	5.36000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	9.07000 (%)	5.21000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	9.07000 (%)	5.21000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	10.73000 (%)	4.23000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	10.17000 (%)	3.89000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	10.17000 (%)	3.89000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	8.75000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	9.42000 (%)	3.99000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	9.42000 (%)	3.99000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	10.48000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	10.64000 (%)	4.38000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	9.97000 (%)	4.32000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	10.23000 (%)	4.96000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	13.98000 (%)	5.47000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	19.47000 (%)	5.88000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	18.36000 (%)	6.51000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	14.26000 (%)	12.30000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	15.78000 (%)	12.25000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	13.08000 (%)	4.38000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	13.66000 (%)	4.63000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	12.04000 (%)	4.40000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	13.56000 (%)	5.63000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	33.32000 (%)	14.69000 (%)	0.00000 (%)	0.45000 (%)
24-03-2021	33.32000 (%)	14.69000 (%)	0.00000 (%)	0.45000 (%)
23-03-2021	18.81000 (%)	16.37000 (%)	0.00000 (%)	0.50000 (%)