

ISIN
DE000PF79VD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)

11-05-2021	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	5.82000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	5.82000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	6.03000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	6.24000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)