

ISIN
DE000PF79WJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	6.38000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.38000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	5.91000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	5.10000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	4.18000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	4.92000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	3.49000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)