

ISIN
DE000PF7A739

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.68000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	13.07000 (%)	5.79000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	6.75000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	5.46000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	6.63000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	5.71000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	4.05000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	4.06000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	4.52000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	7.37000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	4.90000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	5.66000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.42000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	5.89000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)

22-04-2021	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.42000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.91000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	3.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)