

ISIN
DE000PF7A747

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	5.65000 (%)	1.78000 (%)	0.00000 (%)	0.28000 (%)
06-07-2021	15.01000 (%)	7.21000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	7.90000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	6.27000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	5.56000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	6.56000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	6.09000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	6.05000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	6.37000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	4.17000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	7.79000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	7.79000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	4.61000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	8.24000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	7.41000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	5.22000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	6.13000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	6.21000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)

22-04-2021	7.87000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.40000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	6.53000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.44000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	6.32000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	6.32000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	5.29000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	11.21000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.96000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)