

ISIN
DE000PF7A762

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	20.11000 (%)	14.19000 (%)	0.00000 (%)	0.47000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.11000 (%)	14.19000 (%)	0.00000 (%)	0.47000 (%)
03-07-2021	12.25000 (%)	2.62000 (%)	0.00000 (%)	0.43000 (%)
02-07-2021	8.25000 (%)	1.81000 (%)	0.00000 (%)	0.30000 (%)
01-07-2021	9.04000 (%)	1.78000 (%)	0.00000 (%)	0.29000 (%)
30-06-2021	14.67000 (%)	2.50000 (%)	0.00000 (%)	0.41000 (%)
29-06-2021	7.14000 (%)	2.58000 (%)	0.00000 (%)	0.42000 (%)
26-06-2021	11.15000 (%)	1.82000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	7.05000 (%)	1.39000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	10.26000 (%)	1.45000 (%)	0.00000 (%)	0.24000 (%)
20-06-2021	10.12000 (%)	1.75000 (%)	0.00000 (%)	0.29000 (%)
16-06-2021	9.47000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	9.27000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
06-06-2021	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.56000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	4.56000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	4.61000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	4.61000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	4.25000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	5.65000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	5.65000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	13.38000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
20-05-2021	13.38000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	7.02000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	14.97000 (%)	2.05000 (%)	0.00000 (%)	0.33000 (%)
15-05-2021	12.61000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	6.43000 (%)	1.53000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	8.95000 (%)	1.17000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	8.71000 (%)	1.55000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	6.97000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	11.37000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	11.37000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	8.59000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	8.59000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	9.38000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	11.65000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)

21-04-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	9.47000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	5.66000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	9.13000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	7.57000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	23.71000 (%)	1.74000 (%)	0.00000 (%)	0.28000 (%)
25-03-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)