

ISIN
DE000PF7A7K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.18000 (%)	3.82000 (%)	0.00000 (%)	0.54000 (%)
25-06-2021	10.11000 (%)	2.46000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	15.26000 (%)	1.95000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	15.26000 (%)	1.95000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	17.11000 (%)	1.81000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	16.12000 (%)	2.04000 (%)	0.00000 (%)	0.29000 (%)
16-06-2021	15.06000 (%)	1.67000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	7.24000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	7.24000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	9.87000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	9.87000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	6.67000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	10.98000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	9.99000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	9.92000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	8.57000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	7.57000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	6.58000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)