

ISIN
DE000PF7A9R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	7.78000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.04000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	12.42000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)