

ISIN
DE000PF7AGQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.39000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	7.95000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	14.77000 (%)	6.16000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	6.53000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	7.85000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	7.64000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	7.72000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	16.83000 (%)	6.44000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	8.51000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	6.99000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	7.75000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	7.74000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	8.23000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	7.96000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	8.73000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	6.46000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)

29-04-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	5.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)