

ISIN
DE000PF7ALJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	8.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.15000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.74000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.85000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.92000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.67000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.89000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.33000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.19000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.04000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.83000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.31000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.68000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.81000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.23000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.60000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.51000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.49000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.76000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.76000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.43000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.89000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.89000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.69000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.58000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.71000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.71000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.78000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.73000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.93000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.58000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.72000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.72000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.28000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.27000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.63000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.93000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.01000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.56000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.77000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.77000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.10000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.10000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.87000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.45000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	15.92000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.23000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.34000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.98000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.74000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.55000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.01000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.56000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)