

ISIN
DE000PF7ANG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	27.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.11000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.42000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	36.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.04000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.31000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.24000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	36.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	38.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	38.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)