

ISIN
DE000PF7AX55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	47.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	45.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	51.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	50.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	51.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	51.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	44.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	25.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	50.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	50.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	54.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	50.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	60.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	48.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	48.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	46.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	46.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	46.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	50.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	51.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	46.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	47.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	47.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	46.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	46.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	29.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)