

ISIN
DE000PF7BB19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.14000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	13.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.37000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.29000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.03000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	27.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)