

ISIN
DE000PF7BBR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.40000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.90000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.90000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.90000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.90000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.19000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.37000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	10.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.82000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)