

ISIN
DE000PF7D857

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)