

ISIN
DE000PF7FSL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)