

ISIN
DE000PF7G6J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)