

ISIN
DE000PF7G6R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)