

ISIN
DE000PF7G6U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)