

ISIN
DE000PF7GAS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.57000 (%)	6.32000 (%)	0.00000 (%)	0.89000 (%)
20-06-2021	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	4.79000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	4.14000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	6.26000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	5.04000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	7.86000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	7.37000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	5.33000 (%)	1.42000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	9.11000 (%)	1.72000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	5.25000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	6.92000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	7.86000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	4.47000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	4.47000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	5.85000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	6.44000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	4.66000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	5.99000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	5.99000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	5.98000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)

13-04-2021	4.32000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	4.67000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	12.78000 (%)	5.25000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	12.78000 (%)	5.25000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	12.44000 (%)	5.23000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	10.49000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	10.49000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	8.35000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	5.15000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	5.30000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	5.30000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	3.57000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	4.74000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	4.54000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	4.27000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	4.27000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	5.80000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	7.58000 (%)	1.59000 (%)	0.00000 (%)	0.23000 (%)
01-03-2021	4.33000 (%)	1.59000 (%)	0.00000 (%)	0.23000 (%)