

ISIN
DE000PF7GDY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.77000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	8.77000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	4.93000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	4.88000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	6.60000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	6.69000 (%)	2.29000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	11.00000 (%)	3.48000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	6.75000 (%)	2.65000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	4.10000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	6.28000 (%)	3.73000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	4.95000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.87000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	4.26000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	4.38000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	5.45000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	3.46000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.50000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.19000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	5.01000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	4.67000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	2.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	3.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	6.34000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	6.34000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	8.41000 (%)	2.89000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	8.41000 (%)	2.89000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	6.00000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	6.07000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	4.45000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.31000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.74000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	5.05000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	5.43000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	4.43000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	3.09000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.28000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	5.09000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	3.77000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.77000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.09000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.17000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	8.87000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	6.71000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	4.43000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.43000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.60000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	4.23000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	4.23000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	3.26000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.59000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	5.96000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	5.96000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	8.55000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	5.81000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	8.05000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	7.99000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	11.46000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	5.02000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)