

ISIN
DE000PF7GFW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	50.32000 (%)	9.79000 (%)	0.00000 (%)	1.52000 (%)
30-06-2021	35.43000 (%)	5.16000 (%)	0.00000 (%)	0.80000 (%)
29-06-2021	25.82000 (%)	8.35000 (%)	0.00000 (%)	1.29000 (%)
26-06-2021	18.52000 (%)	5.02000 (%)	0.00000 (%)	0.78000 (%)
25-06-2021	27.69000 (%)	4.49000 (%)	0.00000 (%)	0.69000 (%)
24-06-2021	20.51000 (%)	2.63000 (%)	0.00000 (%)	0.41000 (%)
23-06-2021	22.68000 (%)	3.42000 (%)	0.00000 (%)	0.53000 (%)
22-06-2021	21.96000 (%)	3.40000 (%)	0.00000 (%)	0.53000 (%)
21-06-2021	16.60000 (%)	4.96000 (%)	0.00000 (%)	0.77000 (%)
20-06-2021	16.76000 (%)	2.70000 (%)	0.00000 (%)	0.43000 (%)
16-06-2021	16.76000 (%)	2.70000 (%)	0.00000 (%)	0.43000 (%)
12-06-2021	15.60000 (%)	2.15000 (%)	0.00000 (%)	0.33000 (%)
11-06-2021	14.86000 (%)	2.04000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	11.73000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
09-06-2021	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
08-06-2021	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
05-06-2021	8.89000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	7.79000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	6.27000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	8.05000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	8.55000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	7.95000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	7.75000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	8.50000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
21-05-2021	5.55000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	7.40000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	7.40000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	7.34000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	6.59000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)

22-04-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)