

ISIN
DE000PF7GMP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.30000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	5.51000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	5.51000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	4.88000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	5.23000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	4.91000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	4.71000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	5.51000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	4.22000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.97000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.38000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	3.12000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.12000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.71000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.86000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.86000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.10000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	6.60000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	4.71000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.71000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.98000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	8.65000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.92000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	4.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.19000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	6.19000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.62000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	12.16000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	21.09000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	21.09000 (%)	2.40000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	14.37000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	26.29000 (%)	2.55000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	12.07000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	12.07000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	14.09000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	14.09000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	14.02000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	14.55000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	21.21000 (%)	2.39000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	22.03000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	22.03000 (%)	2.65000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	14.98000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	14.98000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	20.10000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
01-03-2021	18.38000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)