

ISIN
DE000PF7H2X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.40000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.74000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.96000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	5.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)