

ISIN
DE000PF7HCL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.83000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	9.83000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	12.46000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	10.43000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	11.24000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	13.64000 (%)	1.91000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	9.82000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	14.92000 (%)	2.06000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	11.37000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	8.78000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	8.84000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	8.84000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	8.03000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	7.58000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.57000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	6.76000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	9.64000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	10.06000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	7.57000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	6.21000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	8.41000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.59000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	7.63000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	7.63000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	9.43000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	7.57000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	6.27000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	9.08000 (%)	3.05000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	8.85000 (%)	3.04000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	8.21000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	7.76000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	7.62000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	7.98000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	5.84000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.88000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	7.12000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	7.12000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	9.37000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	9.75000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	9.91000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	9.91000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	11.56000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	16.28000 (%)	2.23000 (%)	0.00000 (%)	0.24000 (%)
02-03-2021	9.34000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
01-03-2021	3.22000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)