

ISIN
DE000PF7HKP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)