

ISIN
DE000PF7HYK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	2.94000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	6.87000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	10.93000 (%)	1.98000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	10.93000 (%)	1.98000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	8.80000 (%)	2.23000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	15.72000 (%)	2.92000 (%)	0.00000 (%)	0.36000 (%)
21-04-2021	4.14000 (%)	2.06000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	5.37000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	4.18000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	3.95000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)

03-04-2021	4.14000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	19.38000 (%)	2.13000 (%)	0.00000 (%)	0.27000 (%)
25-03-2021	2.97000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	6.14000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	6.14000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	11.87000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	8.45000 (%)	1.93000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	13.94000 (%)	1.87000 (%)	0.00000 (%)	0.23000 (%)