

ISIN
DE000PF7J1K2

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	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.98000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	5.02000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	3.19000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)