

ISIN
DE000PF7J5M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	7.43000 (%)	3.05000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	7.43000 (%)	3.05000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	9.88000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	9.88000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	8.50000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	8.50000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	8.59000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	8.39000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	7.29000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	9.72000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	7.47000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	10.91000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	8.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.66000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.17000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	6.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.66000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	11.16000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	11.16000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	8.59000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	10.37000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	11.03000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	8.91000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	8.99000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	10.19000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	10.19000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	9.85000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	8.19000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	9.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.26000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.09000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	8.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	8.32000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	9.81000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	11.86000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	11.86000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	13.49000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	10.00000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	14.56000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	14.56000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	12.88000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	12.88000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	12.39000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	12.41000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	12.66000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	14.59000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	14.79000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	11.31000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	11.31000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	8.02000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)

06-04-2021	8.02000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	7.73000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	12.99000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	7.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	9.48000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	9.48000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	7.24000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)