

ISIN
DE000PF7K704

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.72000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	8.14000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	8.14000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	6.39000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	5.82000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	6.98000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	5.99000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	6.98000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.16000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	6.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	2.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)