

ISIN
DE000PF7K720

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.63000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	13.38000 (%)	5.84000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	7.22000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	7.46000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	8.42000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	9.52000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	8.34000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	8.21000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	8.06000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	7.55000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	7.97000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	6.02000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.08000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	5.96000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	4.25000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
03-03-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)