

ISIN
DE000PF7L462

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.25000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.13000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.89000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.31000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)