

ISIN
DE000PF7LHW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)