

ISIN
DE000PF7LJT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)