

ISIN
DE000PF7LJV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)