

ISIN
DE000PF7LMC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	6.82000 (%)	0.99000 (%)	0.00000 (%)	3.43000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.82000 (%)	0.99000 (%)	0.00000 (%)	3.43000 (%)
10-08-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	1.68000 (%)
09-08-2021	16.85000 (%)	0.46000 (%)	0.00000 (%)	1.60000 (%)
08-08-2021	16.85000 (%)	0.46000 (%)	0.00000 (%)	1.60000 (%)
07-08-2021	6.69000 (%)	0.77000 (%)	0.00000 (%)	2.68000 (%)
06-08-2021	7.52000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
05-08-2021	7.52000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
04-08-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
03-08-2021	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
31-07-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
30-07-2021	6.82000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
29-07-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
28-07-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
27-07-2021	8.73000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
24-07-2021	7.23000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
23-07-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
21-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
16-07-2021	8.01000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
15-07-2021	16.10000 (%)	0.51000 (%)	0.00000 (%)	1.79000 (%)
14-07-2021	16.10000 (%)	0.51000 (%)	0.00000 (%)	1.79000 (%)
13-07-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
10-07-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
09-07-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
08-07-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
07-07-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
06-07-2021	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
03-07-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
02-07-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
01-07-2021	5.61000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
30-06-2021	10.73000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
29-06-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
26-06-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
25-06-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
24-06-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
23-06-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
22-06-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
21-06-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-06-2021	8.43000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
16-06-2021	8.43000 (%)	0.23000 (%)	0.00000 (%)	0.81000 (%)
12-06-2021	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
11-06-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
10-06-2021	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
09-06-2021	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
08-06-2021	7.38000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)

06-06-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
05-06-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
04-06-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
03-06-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
02-06-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
01-06-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
29-05-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
28-05-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
27-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
25-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
22-05-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
21-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

23-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)