

ISIN
DE000PF7MEP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.29000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.04000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.04000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.76000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.76000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.76000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.76000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.76000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.76000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.76000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.59000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.59000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.59000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.81000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)