

ISIN
DE000PF7MJN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	8.80000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	10.94000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	9.41000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	10.03000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	9.15000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	8.94000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	12.69000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	10.16000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	6.28000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.55000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	8.18000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	6.37000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	7.52000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	6.40000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	6.84000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	7.11000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.37000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.33000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	4.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.26000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	7.25000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	7.25000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	7.19000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	7.39000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	8.49000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	7.35000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	7.25000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	5.90000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	5.90000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.56000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	7.46000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	7.46000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	8.72000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	9.14000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	9.14000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
04-03-2021	7.82000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)