

ISIN
DE000PF7MR67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)