

ISIN
DE000PF7MR83

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	8.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)