

ISIN
DE000PF7MUY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	4.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.24000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	4.09000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	4.40000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	4.72000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	4.79000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	5.52000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	5.59000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	4.50000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	5.60000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.64000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	3.64000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	4.38000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	4.07000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.13000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	3.84000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)

29-04-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.43000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	3.50000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	3.50000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	2.79000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.40000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.93000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	4.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.41000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	6.41000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	6.48000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)