

ISIN
DE000PF7N7K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.18000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.10000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)