

ISIN
DE000PF7N7Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)