

ISIN
DE000PF7N856

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)