

ISIN
DE000PF7N8T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.73000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)