

ISIN
DE000PF7N8U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.60000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)