

ISIN
DE000PF7N906

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	7.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.55000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)