

ISIN
DE000PF7N9E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.12000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)