

ISIN
DE000PF7NF11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	7.73000 (%)	1.83000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.73000 (%)	1.83000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	16.29000 (%)	2.70000 (%)	0.00000 (%)	0.42000 (%)
18-07-2021	4.01000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	4.01000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	4.03000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	12.16000 (%)	1.86000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	1.58000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)

14-05-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.46000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	5.18000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	5.18000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	3.23000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	10.98000 (%)	1.82000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	10.98000 (%)	1.82000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	11.38000 (%)	1.98000 (%)	0.00000 (%)	0.29000 (%)
13-03-2021	11.38000 (%)	1.98000 (%)	0.00000 (%)	0.29000 (%)
12-03-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	6.13000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
06-03-2021	6.13000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	15.52000 (%)	2.27000 (%)	0.00000 (%)	0.34000 (%)
04-03-2021	9.04000 (%)	2.27000 (%)	0.00000 (%)	0.34000 (%)