

ISIN
DE000PF7NHH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	23.71000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.71000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	18.89000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	26.97000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	19.82000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	29.35000 (%)	2.91000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	23.02000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	23.02000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	14.49000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)