

ISIN
DE000PF7NHY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.18000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	4.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.90000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)