

ISIN
DE000PF7PAY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)