

ISIN
DE000PF7RD84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.43000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	8.34000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	8.34000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	9.25000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)

12-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	9.34000 (%)	0.46000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	15.65000 (%)	0.55000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	10.59000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	14.61000 (%)	0.39000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	8.69000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
02-04-2021	21.14000 (%)	0.77000 (%)	0.00000 (%)	0.56000 (%)

01-04-2021	13.55000 (%)	0.66000 (%)	0.00000 (%)	0.48000 (%)
31-03-2021	20.35000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
30-03-2021	20.35000 (%)	0.53000 (%)	0.00000 (%)	0.39000 (%)
27-03-2021	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	8.61000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
25-03-2021	10.96000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	12.05000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	12.05000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
16-03-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	23.05000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
10-03-2021	23.05000 (%)	0.53000 (%)	0.00000 (%)	0.38000 (%)
09-03-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.27000 (%)
08-03-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.27000 (%)