

ISIN
DE000PF7SMQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	4.74000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	12.21000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	12.21000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	6.07000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.51000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	5.09000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)

11-05-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	6.90000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.94000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	4.96000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.10000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	8.10000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	6.28000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.36000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	8.37000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	11.09000 (%)	1.58000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	11.09000 (%)	1.58000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	7.77000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	7.02000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	10.60000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	10.60000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)