

ISIN
DE000PF7TGB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)