

ISIN
DE000PF7TGC3

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	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)