

ISIN
DE000PF7TLS9

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	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	40.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)