

ISIN
DE000PF7TLT7

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	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	52.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)