

ISIN
DE000PF7TY61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.32000 (%)	14.86000 (%)	0.00000 (%)	0.98000 (%)
20-06-2021	19.84000 (%)	4.95000 (%)	0.00000 (%)	0.33000 (%)
16-06-2021	19.84000 (%)	4.95000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	25.83000 (%)	6.44000 (%)	0.00000 (%)	0.42000 (%)
11-06-2021	20.84000 (%)	9.10000 (%)	0.00000 (%)	0.60000 (%)
10-06-2021	20.88000 (%)	5.57000 (%)	0.00000 (%)	0.37000 (%)
09-06-2021	22.36000 (%)	6.26000 (%)	0.00000 (%)	0.41000 (%)
08-06-2021	22.36000 (%)	6.26000 (%)	0.00000 (%)	0.41000 (%)
05-06-2021	27.08000 (%)	5.94000 (%)	0.00000 (%)	0.39000 (%)
04-06-2021	45.50000 (%)	11.12000 (%)	0.00000 (%)	0.73000 (%)
03-06-2021	25.56000 (%)	7.22000 (%)	0.00000 (%)	0.48000 (%)
02-06-2021	22.64000 (%)	6.07000 (%)	0.00000 (%)	0.40000 (%)
01-06-2021	22.64000 (%)	6.07000 (%)	0.00000 (%)	0.40000 (%)
29-05-2021	15.25000 (%)	3.64000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	10.34000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	10.34000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	10.36000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	10.08000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	9.49000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	12.09000 (%)	2.73000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	11.09000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	9.11000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	9.11000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	12.21000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	15.50000 (%)	3.20000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	10.08000 (%)	4.14000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	31.66000 (%)	6.66000 (%)	0.00000 (%)	0.44000 (%)
11-05-2021	11.76000 (%)	2.88000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	15.26000 (%)	3.54000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	18.93000 (%)	3.24000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	17.02000 (%)	4.27000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	14.18000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	15.07000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	11.23000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	8.96000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.31000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	12.02000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	8.34000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	8.34000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	8.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	6.96000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	6.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	8.43000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	14.10000 (%)	3.50000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	17.20000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.70000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	13.80000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	19.22000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	21.65000 (%)	4.17000 (%)	0.00000 (%)	0.28000 (%)
19-03-2021	32.94000 (%)	6.75000 (%)	0.00000 (%)	0.45000 (%)
18-03-2021	27.63000 (%)	6.55000 (%)	0.00000 (%)	0.44000 (%)
17-03-2021	13.47000 (%)	2.81000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	13.66000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	13.66000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	10.99000 (%)	2.25000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	14.25000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)