

ISIN
DE000PF7U8H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.01000 (%)	1.75000 (%)	0.00000 (%)	0.30000 (%)
17-07-2021	4.01000 (%)	1.75000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	3.65000 (%)	1.83000 (%)	0.00000 (%)	0.31000 (%)
15-07-2021	3.22000 (%)	1.53000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	5.42000 (%)	1.52000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	4.50000 (%)	1.39000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	15.37000 (%)	10.32000 (%)	0.00000 (%)	0.44000 (%)
09-07-2021	24.64000 (%)	26.95000 (%)	0.00000 (%)	0.57000 (%)
08-07-2021	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	4.27000 (%)	1.73000 (%)	0.00000 (%)	0.29000 (%)
06-07-2021	9.84000 (%)	7.26000 (%)	0.00000 (%)	0.41000 (%)
03-07-2021	19.63000 (%)	43.92000 (%)	0.00000 (%)	0.68000 (%)
02-07-2021	12.12000 (%)	17.25000 (%)	0.00000 (%)	0.49000 (%)
01-07-2021	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	3.62000 (%)	1.69000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	3.37000 (%)	1.64000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	4.18000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
22-06-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	3.07000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	3.07000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	2.74000 (%)	1.30000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.29000 (%)
05-06-2021	7.11000 (%)	2.18000 (%)	0.00000 (%)	0.37000 (%)
04-06-2021	6.94000 (%)	2.29000 (%)	0.00000 (%)	0.39000 (%)
03-06-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.28000 (%)
02-06-2021	3.52000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	3.52000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
28-05-2021	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	2.40000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	4.07000 (%)	1.55000 (%)	0.00000 (%)	0.26000 (%)
20-05-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
19-05-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	4.36000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	2.59000 (%)	1.36000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)

07-05-2021	2.03000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.10000 (%)	3.53000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.96000 (%)	3.52000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)