

ISIN
DE000PF7U8V9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.35000 (%)
01-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.25000 (%)
28-08-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.51000 (%)	0.92000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	21.09000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
17-03-2021	16.53000 (%)	0.85000 (%)	0.00000 (%)	0.25000 (%)
16-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	8.29000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	8.29000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)