

ISIN
DE000PF7U9Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	14.13000 (%)	3.29000 (%)	0.00000 (%)	0.62000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.13000 (%)	3.29000 (%)	0.00000 (%)	0.62000 (%)
10-07-2021	19.74000 (%)	2.74000 (%)	0.00000 (%)	0.52000 (%)
09-07-2021	17.09000 (%)	3.04000 (%)	0.00000 (%)	0.57000 (%)
08-07-2021	14.83000 (%)	1.89000 (%)	0.00000 (%)	0.36000 (%)
07-07-2021	12.22000 (%)	1.91000 (%)	0.00000 (%)	0.36000 (%)
06-07-2021	12.60000 (%)	1.73000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	14.97000 (%)	1.86000 (%)	0.00000 (%)	0.35000 (%)
02-07-2021	11.61000 (%)	1.55000 (%)	0.00000 (%)	0.29000 (%)
01-07-2021	8.55000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	8.55000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	7.78000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	9.34000 (%)	1.32000 (%)	0.00000 (%)	0.25000 (%)
23-06-2021	9.21000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.27000 (%)
21-06-2021	10.03000 (%)	1.34000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	5.18000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.86000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.86000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	6.63000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	9.87000 (%)	1.37000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	18.05000 (%)	2.50000 (%)	0.00000 (%)	0.48000 (%)
16-03-2021	25.86000 (%)	3.47000 (%)	0.00000 (%)	0.66000 (%)
13-03-2021	25.86000 (%)	3.47000 (%)	0.00000 (%)	0.66000 (%)
12-03-2021	54.88000 (%)	5.32000 (%)	0.00000 (%)	1.01000 (%)
11-03-2021	13.10000 (%)	1.66000 (%)	0.00000 (%)	0.31000 (%)
10-03-2021	8.10000 (%)	1.66000 (%)	0.00000 (%)	0.31000 (%)