

ISIN
DE000PF7UDG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	8.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)