

ISIN
DE000PF7UJD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	5.63000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-03-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)