

ISIN
DE000PF7UJN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.69000 (%)	3.19000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	14.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	14.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)