

ISIN
DE000PF7UVV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	104.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)