

ISIN
DE000PF7VHA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.41000 (%)	3.59000 (%)	0.00000 (%)	0.32000 (%)
13-07-2021	30.03000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	29.51000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	53.13000 (%)	3.17000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	22.43000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	13.50000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	24.32000 (%)	8.02000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	19.70000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	17.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.69000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	19.12000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	18.31000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	15.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.34000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	15.48000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	14.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.91000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	17.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.83000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	14.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.46000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	24.46000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	18.11000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	31.88000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	12.49000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	11.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)