

ISIN
DE000PF7WH67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)