

ISIN
DE000PF7WMX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)