

ISIN
DE000PF7XN27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)