

ISIN
DE000PF7XN76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)