

ISIN
DE000PF7YZT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	17.26000 (%)	3.65000 (%)	0.00000 (%)	0.53000 (%)
12-06-2021	9.78000 (%)	2.46000 (%)	0.00000 (%)	0.36000 (%)
11-06-2021	6.92000 (%)	2.25000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	11.42000 (%)	2.85000 (%)	0.00000 (%)	0.41000 (%)
09-06-2021	5.24000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	5.24000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.25000 (%)
04-06-2021	8.89000 (%)	1.96000 (%)	0.00000 (%)	0.28000 (%)
03-06-2021	10.15000 (%)	2.07000 (%)	0.00000 (%)	0.30000 (%)
02-06-2021	10.93000 (%)	3.54000 (%)	0.00000 (%)	0.51000 (%)
01-06-2021	10.93000 (%)	3.54000 (%)	0.00000 (%)	0.51000 (%)
29-05-2021	10.92000 (%)	2.89000 (%)	0.00000 (%)	0.42000 (%)
28-05-2021	24.23000 (%)	4.74000 (%)	0.00000 (%)	0.68000 (%)
27-05-2021	24.23000 (%)	4.74000 (%)	0.00000 (%)	0.68000 (%)
26-05-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.29000 (%)
25-05-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.29000 (%)
22-05-2021	11.10000 (%)	2.04000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	20.73000 (%)	3.50000 (%)	0.00000 (%)	0.52000 (%)
20-05-2021	7.74000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	6.52000 (%)	1.38000 (%)	0.00000 (%)	0.20000 (%)
15-05-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	7.65000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	5.35000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	4.43000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	6.03000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	11.18000 (%)	2.95000 (%)	0.00000 (%)	0.42000 (%)
04-05-2021	12.81000 (%)	2.81000 (%)	0.00000 (%)	0.40000 (%)
01-05-2021	5.86000 (%)	1.92000 (%)	0.00000 (%)	0.28000 (%)
30-04-2021	9.50000 (%)	2.14000 (%)	0.00000 (%)	0.32000 (%)
29-04-2021	7.62000 (%)	1.65000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	7.62000 (%)	1.65000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	6.95000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	15.44000 (%)	2.64000 (%)	0.00000 (%)	0.40000 (%)
24-04-2021	10.36000 (%)	2.13000 (%)	0.00000 (%)	0.32000 (%)
23-04-2021	10.36000 (%)	2.13000 (%)	0.00000 (%)	0.32000 (%)
22-04-2021	9.92000 (%)	1.74000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
18-04-2021	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	6.46000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	6.46000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	7.77000 (%)	1.76000 (%)	0.00000 (%)	0.26000 (%)
14-04-2021	8.09000 (%)	1.57000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	7.04000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	7.99000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)

08-04-2021	6.31000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	21.43000 (%)	8.57000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	21.43000 (%)	8.57000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	20.92000 (%)	8.52000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	6.33000 (%)	1.58000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	8.75000 (%)	2.00000 (%)	0.00000 (%)	0.30000 (%)
27-03-2021	29.50000 (%)	3.21000 (%)	0.00000 (%)	0.48000 (%)
26-03-2021	29.50000 (%)	3.21000 (%)	0.00000 (%)	0.48000 (%)
24-03-2021	16.19000 (%)	3.51000 (%)	0.00000 (%)	0.52000 (%)
23-03-2021	15.86000 (%)	3.00000 (%)	0.00000 (%)	0.46000 (%)
21-03-2021	7.96000 (%)	1.75000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	6.34000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	7.10000 (%)	1.69000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	9.94000 (%)	2.07000 (%)	0.00000 (%)	0.31000 (%)
16-03-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	4.72000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)