

ISIN
DE000PF8SYL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.46000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.18000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	1.94000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	1.95000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	6.00000 (%)	3.46000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	1.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.42000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.94000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.94000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.61000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.61000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.58000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.35000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)