

ISIN
DE000PF8SYM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	3.19000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	2.54000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.45000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.42000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.22000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	1.97000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	6.44000 (%)	3.77000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.81000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	1.99000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.82000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.82000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.41000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.41000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.07000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.58000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.58000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.67000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.43000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.80000 (%)	4.57000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)