

ISIN
DE000PF8Z627

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)