

ISIN
DE000PF8Z6X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)