

ISIN
DE000PF7AJP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	21.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.43000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.74000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	27.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.76000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.20000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.25000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	31.39000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.96000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)