

ISIN
DE000PF7AJV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	25.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.31000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.88000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	31.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.58000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.54000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	34.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)