

ISIN
DE000PF7ALC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	7.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.75000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.82000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.40000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.33000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.64000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.78000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.42000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.60000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.48000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.14000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.66000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.56000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.42000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.93000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.19000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.19000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.77000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.55000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.28000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.48000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.37000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.34000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.34000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.25000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.29000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.49000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.49000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.21000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.38000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.93000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.93000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.20000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.10000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.58000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.76000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.16000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.06000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.06000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.92000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.96000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.96000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.13000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.13000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.36000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.53000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	16.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.96000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.41000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.17000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.19000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.79000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)