

ISIN
DE000PF7AY62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	47.82000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	48.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.76000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.76000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.06000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	49.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.09000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	49.69000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	48.28000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.31000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.18000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.27000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	46.27000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	48.19000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	48.06000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	48.52000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.46000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	47.67000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	53.22000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	43.31000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	45.77000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.77000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	48.42000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	45.82000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	46.76000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.64000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.64000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.64000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	45.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	46.91000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.91000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.29000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.22000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.23000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	46.62000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	49.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.61000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	52.01000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	52.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	52.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.45000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.16000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.79000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	49.78000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	49.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	47.59000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	48.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	48.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.55000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	49.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	49.21000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	49.21000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.39000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.48000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	46.48000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	47.29000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	47.29000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	47.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)