

ISIN
DE000PF7CLA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.73000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.35000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.69000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.91000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.38000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.69000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.69000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.33000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.72000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.32000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.32000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.25000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.39000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.17000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	46.08000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.83000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.21000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.21000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	46.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	45.64000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.03000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	43.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.25000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	45.20000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	45.20000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	46.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.92000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.54000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.38000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	36.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.68000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)