

ISIN
DE000PF7EGJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.14000 (%)	9.06000 (%)	0.00000 (%)	0.36000 (%)
10-08-2021	27.14000 (%)	9.06000 (%)	0.00000 (%)	0.36000 (%)
09-08-2021	42.48000 (%)	5.64000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	20.13000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	39.38000 (%)	7.44000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	17.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	14.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	13.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)