

ISIN
DE000PF7GGA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.18000 (%)	10.58000 (%)	0.00000 (%)	0.56000 (%)
03-08-2021	27.92000 (%)	13.76000 (%)	0.00000 (%)	0.72000 (%)
31-07-2021	12.98000 (%)	8.12000 (%)	0.00000 (%)	0.43000 (%)
30-07-2021	10.78000 (%)	6.55000 (%)	0.00000 (%)	0.34000 (%)
29-07-2021	10.10000 (%)	6.17000 (%)	0.00000 (%)	0.33000 (%)
28-07-2021	13.75000 (%)	6.04000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	12.50000 (%)	6.44000 (%)	0.00000 (%)	0.34000 (%)
24-07-2021	20.15000 (%)	9.10000 (%)	0.00000 (%)	0.48000 (%)
23-07-2021	15.79000 (%)	8.66000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	8.34000 (%)	5.36000 (%)	0.00000 (%)	0.28000 (%)
21-07-2021	6.95000 (%)	3.77000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	5.99000 (%)	3.77000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	10.50000 (%)	6.05000 (%)	0.00000 (%)	0.32000 (%)
16-07-2021	10.50000 (%)	6.05000 (%)	0.00000 (%)	0.32000 (%)
15-07-2021	14.47000 (%)	7.73000 (%)	0.00000 (%)	0.41000 (%)
14-07-2021	11.50000 (%)	5.98000 (%)	0.00000 (%)	0.32000 (%)
13-07-2021	11.52000 (%)	6.85000 (%)	0.00000 (%)	0.36000 (%)
10-07-2021	8.75000 (%)	5.17000 (%)	0.00000 (%)	0.27000 (%)
09-07-2021	6.37000 (%)	3.94000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	12.08000 (%)	4.95000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	12.22000 (%)	5.69000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	14.58000 (%)	9.80000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	11.35000 (%)	5.19000 (%)	0.00000 (%)	0.27000 (%)
02-07-2021	10.21000 (%)	5.61000 (%)	0.00000 (%)	0.30000 (%)
01-07-2021	11.07000 (%)	5.19000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	10.49000 (%)	5.19000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	8.52000 (%)	4.82000 (%)	0.00000 (%)	0.25000 (%)
26-06-2021	10.75000 (%)	5.72000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	10.18000 (%)	5.63000 (%)	0.00000 (%)	0.29000 (%)
24-06-2021	10.54000 (%)	5.65000 (%)	0.00000 (%)	0.29000 (%)
23-06-2021	10.34000 (%)	4.91000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	9.14000 (%)	5.28000 (%)	0.00000 (%)	0.28000 (%)
20-06-2021	10.39000 (%)	4.75000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	7.21000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	7.39000 (%)	3.89000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	6.42000 (%)	3.49000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	6.51000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	6.51000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	5.26000 (%)	2.94000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	5.73000 (%)	2.96000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	5.73000 (%)	2.96000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	7.58000 (%)	3.89000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	7.29000 (%)	3.77000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	3.65000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	5.34000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	5.34000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	7.30000 (%)	3.29000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	6.10000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)

25-05-2021	5.82000 (%)	2.67000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	5.82000 (%)	2.67000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	28.06000 (%)	16.23000 (%)	0.00000 (%)	0.82000 (%)
20-05-2021	28.06000 (%)	16.23000 (%)	0.00000 (%)	0.82000 (%)
19-05-2021	22.77000 (%)	9.93000 (%)	0.00000 (%)	0.50000 (%)
18-05-2021	18.36000 (%)	7.73000 (%)	0.00000 (%)	0.39000 (%)
15-05-2021	10.06000 (%)	5.27000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	27.24000 (%)	7.15000 (%)	0.00000 (%)	0.37000 (%)
13-05-2021	15.83000 (%)	6.03000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	13.92000 (%)	5.69000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	13.59000 (%)	5.30000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	8.17000 (%)	4.41000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	8.82000 (%)	5.61000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	9.99000 (%)	5.62000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	18.62000 (%)	11.62000 (%)	0.00000 (%)	0.60000 (%)
28-04-2021	18.62000 (%)	11.62000 (%)	0.00000 (%)	0.60000 (%)
27-04-2021	12.79000 (%)	7.45000 (%)	0.00000 (%)	0.38000 (%)
26-04-2021	12.79000 (%)	7.45000 (%)	0.00000 (%)	0.38000 (%)
23-04-2021	11.25000 (%)	5.75000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	8.73000 (%)	4.72000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	20.43000 (%)	7.90000 (%)	0.00000 (%)	0.41000 (%)
20-04-2021	17.92000 (%)	10.14000 (%)	0.00000 (%)	0.52000 (%)
18-04-2021	11.49000 (%)	6.67000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	11.52000 (%)	7.41000 (%)	0.00000 (%)	0.38000 (%)
16-04-2021	11.52000 (%)	7.41000 (%)	0.00000 (%)	0.38000 (%)
15-04-2021	20.15000 (%)	9.47000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	9.75000 (%)	5.37000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	13.10000 (%)	6.52000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	10.54000 (%)	7.50000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	9.24000 (%)	5.12000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	11.26000 (%)	4.66000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	11.26000 (%)	4.66000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	7.44000 (%)	4.35000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	5.96000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	12.98000 (%)	5.23000 (%)	0.00000 (%)	0.27000 (%)
01-04-2021	6.62000 (%)	3.38000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	6.62000 (%)	3.38000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	7.56000 (%)	3.58000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	9.53000 (%)	4.68000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	7.48000 (%)	3.40000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	8.54000 (%)	3.92000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	6.79000 (%)	3.72000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	6.79000 (%)	3.72000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	10.84000 (%)	4.49000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	8.23000 (%)	3.77000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	8.23000 (%)	3.77000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	7.19000 (%)	3.51000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	5.36000 (%)	3.53000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	9.02000 (%)	3.95000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	7.13000 (%)	3.65000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	7.13000 (%)	3.65000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	11.74000 (%)	4.33000 (%)	0.00000 (%)	0.23000 (%)

06-03-2021	14.47000 (%)	5.22000 (%)	0.00000 (%)	0.27000 (%)
05-03-2021	7.56000 (%)	5.05000 (%)	0.00000 (%)	0.26000 (%)
04-03-2021	16.69000 (%)	6.50000 (%)	0.00000 (%)	0.34000 (%)
02-03-2021	18.13000 (%)	7.25000 (%)	0.00000 (%)	0.37000 (%)
01-03-2021	15.42000 (%)	7.25000 (%)	0.00000 (%)	0.37000 (%)