

ISIN
DE000PF7GP59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.01000 (%)	8.69000 (%)	0.00000 (%)	0.60000 (%)
19-08-2021	14.01000 (%)	8.69000 (%)	0.00000 (%)	0.60000 (%)
18-08-2021	13.86000 (%)	3.36000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	13.86000 (%)	3.36000 (%)	0.00000 (%)	0.27000 (%)
14-08-2021	8.79000 (%)	2.69000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	12.65000 (%)	2.78000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	17.46000 (%)	3.94000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	17.46000 (%)	3.94000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	12.43000 (%)	2.92000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	13.73000 (%)	2.36000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	7.16000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	9.05000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	11.09000 (%)	2.56000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	7.23000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	7.23000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	11.72000 (%)	2.32000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	10.36000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	13.30000 (%)	3.43000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	10.60000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	13.77000 (%)	2.98000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	9.92000 (%)	2.87000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	11.24000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	6.81000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	6.99000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	7.46000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	7.46000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	6.81000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	6.61000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	6.02000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	7.71000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	5.00000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	7.35000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	8.02000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	5.68000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	8.13000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	7.77000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	6.02000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	8.87000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	7.50000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	6.79000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	7.03000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	8.75000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	6.89000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)

20-06-2021	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	5.85000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	6.18000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	5.55000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	4.82000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	6.19000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	6.08000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	5.94000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	5.48000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	6.11000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	6.57000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	4.23000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	4.23000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	8.38000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	8.38000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	7.10000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	6.29000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	6.74000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	7.85000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	7.14000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	10.07000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	8.09000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	7.26000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	6.81000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	7.88000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	7.88000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	8.25000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	5.22000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	6.11000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	7.41000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	7.41000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	7.03000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)

02-04-2021	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	6.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	13.92000 (%)	2.62000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	16.42000 (%)	2.85000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	21.47000 (%)	4.11000 (%)	0.00000 (%)	0.34000 (%)
19-03-2021	22.93000 (%)	4.48000 (%)	0.00000 (%)	0.37000 (%)
18-03-2021	20.48000 (%)	3.99000 (%)	0.00000 (%)	0.33000 (%)
17-03-2021	20.48000 (%)	3.99000 (%)	0.00000 (%)	0.33000 (%)
16-03-2021	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.28000 (%)
13-03-2021	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.28000 (%)
12-03-2021	35.73000 (%)	6.77000 (%)	0.00000 (%)	0.56000 (%)
11-03-2021	14.61000 (%)	3.90000 (%)	0.00000 (%)	0.32000 (%)
10-03-2021	15.61000 (%)	2.99000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	19.98000 (%)	3.18000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	19.98000 (%)	3.18000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	14.96000 (%)	2.72000 (%)	0.00000 (%)	0.23000 (%)
04-03-2021	19.11000 (%)	3.11000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	22.53000 (%)	3.25000 (%)	0.00000 (%)	0.27000 (%)
01-03-2021	22.53000 (%)	3.25000 (%)	0.00000 (%)	0.27000 (%)