

ISIN
DE000PF7K6J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	90.22000 (%)	9.35000 (%)	0.00000 (%)	1.09000 (%)
24-08-2021	37.73000 (%)	2.70000 (%)	0.00000 (%)	0.32000 (%)
21-08-2021	37.73000 (%)	2.70000 (%)	0.00000 (%)	0.32000 (%)
20-08-2021	39.28000 (%)	2.95000 (%)	0.00000 (%)	0.35000 (%)
19-08-2021	39.28000 (%)	2.95000 (%)	0.00000 (%)	0.35000 (%)
18-08-2021	37.67000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	32.51000 (%)	2.38000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	45.34000 (%)	3.54000 (%)	0.00000 (%)	0.41000 (%)
13-08-2021	48.83000 (%)	4.01000 (%)	0.00000 (%)	0.47000 (%)
12-08-2021	48.83000 (%)	4.01000 (%)	0.00000 (%)	0.47000 (%)
11-08-2021	37.91000 (%)	4.90000 (%)	0.00000 (%)	0.57000 (%)
10-08-2021	34.70000 (%)	5.03000 (%)	0.00000 (%)	0.59000 (%)
08-08-2021	43.37000 (%)	5.50000 (%)	0.00000 (%)	0.63000 (%)
07-08-2021	33.22000 (%)	5.83000 (%)	0.00000 (%)	0.68000 (%)
06-08-2021	24.72000 (%)	3.50000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	37.96000 (%)	2.55000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	37.96000 (%)	2.55000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	37.79000 (%)	2.70000 (%)	0.00000 (%)	0.31000 (%)
31-07-2021	32.53000 (%)	2.07000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	29.97000 (%)	1.91000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	25.86000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
28-07-2021	33.51000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	31.72000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	34.89000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	35.62000 (%)	2.04000 (%)	0.00000 (%)	0.24000 (%)
22-07-2021	27.18000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	20.41000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	21.24000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	29.33000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	29.97000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	29.97000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	32.13000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	26.22000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	27.05000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	25.46000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	19.75000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	27.02000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	29.06000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	29.59000 (%)	6.82000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	29.09000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	26.00000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	24.75000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	26.07000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	25.50000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	27.50000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	31.51000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	27.86000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)

23-06-2021	29.06000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	28.45000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	25.62000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	25.28000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	25.31000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	23.07000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	15.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.17000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	19.17000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	17.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	14.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.61000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	21.08000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	21.08000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	27.31000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	25.84000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	24.70000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	32.12000 (%)	8.05000 (%)	0.00000 (%)	0.15000 (%)
03-03-2021	32.53000 (%)	8.05000 (%)	0.00000 (%)	0.15000 (%)