

ISIN
DE000PF7K6M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.24000 (%)	5.90000 (%)	0.00000 (%)	0.73000 (%)
13-07-2021	40.31000 (%)	5.27000 (%)	0.00000 (%)	0.65000 (%)
10-07-2021	33.95000 (%)	4.40000 (%)	0.00000 (%)	0.54000 (%)
09-07-2021	21.94000 (%)	2.69000 (%)	0.00000 (%)	0.33000 (%)
08-07-2021	49.03000 (%)	4.03000 (%)	0.00000 (%)	0.50000 (%)
07-07-2021	45.05000 (%)	5.74000 (%)	0.00000 (%)	0.71000 (%)
06-07-2021	31.99000 (%)	22.71000 (%)	0.00000 (%)	0.56000 (%)
03-07-2021	53.51000 (%)	4.57000 (%)	0.00000 (%)	0.57000 (%)
02-07-2021	41.21000 (%)	4.01000 (%)	0.00000 (%)	0.50000 (%)
01-07-2021	36.99000 (%)	3.90000 (%)	0.00000 (%)	0.48000 (%)
30-06-2021	43.49000 (%)	3.94000 (%)	0.00000 (%)	0.49000 (%)
29-06-2021	37.84000 (%)	3.73000 (%)	0.00000 (%)	0.46000 (%)
26-06-2021	41.68000 (%)	5.16000 (%)	0.00000 (%)	0.63000 (%)
25-06-2021	64.72000 (%)	7.49000 (%)	0.00000 (%)	0.92000 (%)
24-06-2021	45.76000 (%)	5.12000 (%)	0.00000 (%)	0.63000 (%)
23-06-2021	52.00000 (%)	4.89000 (%)	0.00000 (%)	0.60000 (%)
22-06-2021	49.01000 (%)	5.67000 (%)	0.00000 (%)	0.60000 (%)
20-06-2021	30.93000 (%)	4.84000 (%)	0.00000 (%)	0.60000 (%)
16-06-2021	30.01000 (%)	4.83000 (%)	0.00000 (%)	0.58000 (%)
12-06-2021	40.24000 (%)	3.68000 (%)	0.00000 (%)	0.45000 (%)
10-06-2021	37.27000 (%)	2.64000 (%)	0.00000 (%)	0.32000 (%)
09-06-2021	21.01000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	21.01000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	24.80000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	19.77000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	19.77000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	27.99000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	23.43000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	29.03000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	25.05000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
28-05-2021	25.05000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	26.70000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	25.61000 (%)	1.45000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	20.61000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	20.61000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	21.60000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	21.60000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	22.16000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	22.18000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	19.69000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	25.45000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	20.84000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	19.58000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	21.87000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	22.20000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	27.13000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	24.20000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)

29-04-2021	27.69000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	27.69000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	23.99000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	23.99000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	18.05000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	18.87000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	22.06000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	23.93000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	25.31000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	23.26000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	23.26000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	29.50000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	23.08000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	25.47000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	21.53000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	20.22000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	23.19000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	23.67000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	21.54000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	21.20000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	29.42000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	18.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.68000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	24.68000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	24.61000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	22.68000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	20.56000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	20.56000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	22.32000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	27.06000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	26.70000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	24.99000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	27.60000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	37.01000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	30.49000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	30.49000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	51.55000 (%)	1.99000 (%)	0.00000 (%)	0.24000 (%)
06-03-2021	48.88000 (%)	2.52000 (%)	0.00000 (%)	0.31000 (%)
05-03-2021	41.48000 (%)	2.55000 (%)	0.00000 (%)	0.31000 (%)
04-03-2021	57.68000 (%)	23.80000 (%)	0.00000 (%)	0.48000 (%)
03-03-2021	59.83000 (%)	23.80000 (%)	0.00000 (%)	0.48000 (%)