

ISIN
DE000PF7PKR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.29000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.29000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.49000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.49000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.20000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.20000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.20000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.85000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.85000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.85000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.85000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.85000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.75000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.30000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.38000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.38000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.32000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)