

ISIN
DE000PF7RAR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.54000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.14000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.52000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.62000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)