

ISIN
DE000PF7RB03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.69000 (%)	126.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.42000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.78000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.79000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.24000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.33000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.98000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.13000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.44000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.66000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.66000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.01000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.70000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.93000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.92000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.11000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.89000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.72000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.72000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.53000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.72000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.72000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.93000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.86000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.79000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.69000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.69000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	14.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.95000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.95000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)