

ISIN
DE000PF7RB29

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 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.28000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	134.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.36000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.68000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.05000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.24000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.41000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.36000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.19000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.76000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.89000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.97000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.97000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.71000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.70000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.21000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.36000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.68000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.83000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.08000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.77000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.31000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	14.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.57000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)