

ISIN
DE000PF7RB37

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 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.44000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	134.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.40000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.61000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.88000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.08000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.24000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.85000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.14000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.51000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.23000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.27000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.29000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.29000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.94000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.83000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.55000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.69000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.60000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.33000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.16000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.78000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.29000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.34000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.34000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)