

ISIN
DE000PF7RB45

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 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.75000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	134.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.76000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.42000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.64000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.02000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.51000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.95000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.47000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.38000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.12000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.11000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.92000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.92000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.21000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.11000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.28000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.02000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.42000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.91000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.13000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.78000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.78000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.09000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	13.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)