

ISIN
DE000PF7RB60

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 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.24000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.24000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.15000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.08000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.50000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.50000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.82000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.73000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.64000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.84000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.30000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.73000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.52000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.55000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.16000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.01000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.88000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.34000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.34000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.42000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.71000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.67000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.03000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.53000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.52000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.69000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.76000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.27000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.53000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)