

ISIN
DE000PF7RB78

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 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.36000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.12000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.85000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.47000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.47000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.36000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.49000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.70000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.24000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.86000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.67000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.21000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.10000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.01000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.98000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.70000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.83000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.83000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.02000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.85000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.50000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.57000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.26000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	12.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	10.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)