

ISIN
DE000PF7RB94

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 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.26000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.26000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.69000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.55000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.63000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.63000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.42000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.23000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.39000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.28000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.77000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.77000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.54000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.91000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.70000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.55000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.99000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.32000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.17000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.89000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.84000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)