

ISIN
DE000PF7RBY2

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 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	134.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	135.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.18000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.71000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.69000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.46000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.44000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.44000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.27000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.78000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.13000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.13000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.27000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.68000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.34000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.43000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.66000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.33000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.04000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.19000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.37000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.72000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.28000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.74000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.97000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.97000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.89000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.54000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.80000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.45000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	16.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.04000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.04000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)