

ISIN
DE000PF7RBZ9

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 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	133.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	135.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.13000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.13000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.26000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.41000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.51000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.09000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.10000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.98000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.39000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.69000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.69000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.86000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.05000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.65000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.00000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.54000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.26000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.60000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.10000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.23000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.60000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.74000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.66000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.04000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.09000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.30000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.36000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.29000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.29000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.34000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.34000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)