

ISIN
DE000PF7RCA0

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 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.84000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.84000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.96000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.47000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.60000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.60000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.70000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.33000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.96000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.27000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.21000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.10000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.56000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.45000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.55000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.59000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.50000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.64000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.36000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.46000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.17000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.58000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.32000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	11.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)