

ISIN
DE000PF7RCH5

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 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.79000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.79000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.31000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.35000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.85000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.07000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.07000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.13000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.33000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.33000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.45000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.63000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.95000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.66000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.98000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.36000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.65000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)