

ISIN
DE000PF7RCL7

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 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.23000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.23000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.21000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.86000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.80000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.69000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.69000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.98000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.98000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.13000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.13000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.10000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.11000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.19000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.88000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)