

ISIN
DE000PF7RCQ6

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 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.96000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.82000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.04000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.35000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.35000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.89000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.89000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.80000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.88000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.54000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.67000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.30000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.21000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)