

ISIN
DE000PF7RCT0

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	3.14000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.29000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.99000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.03000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.03000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.85000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.85000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.09000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.27000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)