

ISIN
DE000PF7TVX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	11.45000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	9.64000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	9.38000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	7.56000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	17.33000 (%)	1.65000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	13.71000 (%)	1.58000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	15.85000 (%)	2.22000 (%)	0.00000 (%)	0.34000 (%)
02-07-2021	19.02000 (%)	2.03000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	11.03000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	10.00000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	9.80000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	10.87000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	18.53000 (%)	1.88000 (%)	0.00000 (%)	0.29000 (%)
21-06-2021	16.60000 (%)	2.35000 (%)	0.00000 (%)	0.36000 (%)
20-06-2021	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	5.81000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	8.91000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	5.73000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	7.13000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	7.13000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	11.77000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	11.77000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	8.55000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	17.03000 (%)	1.61000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	5.49000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	6.49000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	8.57000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	9.46000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)

11-05-2021	7.35000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	7.48000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	8.36000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.34000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	7.34000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	8.34000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	6.47000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	6.46000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	9.22000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	9.22000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	8.96000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	7.14000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	16.09000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	16.09000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	18.92000 (%)	2.11000 (%)	0.00000 (%)	0.33000 (%)
23-03-2021	21.52000 (%)	2.38000 (%)	0.00000 (%)	0.37000 (%)
21-03-2021	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.28000 (%)
19-03-2021	23.43000 (%)	2.75000 (%)	0.00000 (%)	0.43000 (%)
18-03-2021	23.43000 (%)	2.75000 (%)	0.00000 (%)	0.43000 (%)
17-03-2021	29.91000 (%)	2.87000 (%)	0.00000 (%)	0.45000 (%)
16-03-2021	17.38000 (%)	1.62000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	17.38000 (%)	1.62000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	22.15000 (%)	2.27000 (%)	0.00000 (%)	0.35000 (%)
11-03-2021	28.47000 (%)	2.77000 (%)	0.00000 (%)	0.43000 (%)
10-03-2021	130.98000 (%)	4.98000 (%)	0.00000 (%)	0.77000 (%)
09-03-2021	130.98000 (%)	4.98000 (%)	0.00000 (%)	0.77000 (%)