

ISIN
DE000PF7U6T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	16.79000 (%)	14.25000 (%)	0.00000 (%)	0.39000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.79000 (%)	14.25000 (%)	0.00000 (%)	0.39000 (%)
07-07-2021	16.11000 (%)	6.27000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	32.18000 (%)	14.05000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	24.81000 (%)	5.43000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	15.19000 (%)	3.93000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	23.72000 (%)	4.73000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	18.46000 (%)	4.78000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	14.66000 (%)	3.78000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	15.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.63000 (%)	4.19000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	15.08000 (%)	6.02000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	18.25000 (%)	5.81000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	17.74000 (%)	4.86000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	20.58000 (%)	4.07000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	21.26000 (%)	4.71000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	15.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.50000 (%)	3.88000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	12.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	18.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.20000 (%)	4.04000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	18.24000 (%)	5.03000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	14.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.87000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	22.87000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	16.70000 (%)	4.32000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	22.85000 (%)	4.92000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	77.65000 (%)	9.43000 (%)	0.00000 (%)	0.26000 (%)
25-03-2021	21.31000 (%)	4.59000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	14.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)