

ISIN
DE000PF8Z6L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.39000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.31000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.28000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.03000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.21000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.24000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.74000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.49000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.93000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.89000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.46000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.74000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.48000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.72000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.15000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.46000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.93000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.93000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	22.27000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.19000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)