

ISIN
DE000PF8Z7A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.83000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.54000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.64000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.64000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.73000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.52000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.61000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.42000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.38000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.52000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.11000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.01000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.26000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.38000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.85000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.68000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	18.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.94000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.94000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)