

ISIN
DE000PF8Z7T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.42000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)