

ISIN
DE000PF705R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.94000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.45000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.36000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.81000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.81000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.99000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.37000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.94000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.69000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.57000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.19000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.70000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.75000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.15000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.15000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.85000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	21.69000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.70000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.42000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.44000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.84000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.99000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.76000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.76000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.57000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.15000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.39000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.71000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.72000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.72000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.63000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.13000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.76000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.99000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.96000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.96000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.11000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.11000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.93000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.62000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.56000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.41000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.11000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.11000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.03000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.48000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.94000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.38000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.84000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.33000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.33000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.47000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.18000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.94000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.87000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.83000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.58000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.59000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.48000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.91000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.91000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.77000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.37000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.69000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.83000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.83000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)