

ISIN
DE000PF708K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	132.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	73.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.06000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.69000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.27000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.43000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.43000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.78000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.08000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.89000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.71000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.23000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.08000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	40.36000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.38000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.38000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.97000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.50000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	47.65000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.65000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.65000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.95000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	42.31000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	48.15000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	48.15000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.14000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	48.14000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.43000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	57.43000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	57.26000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.88000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	54.03000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	47.85000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.37000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	52.14000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	48.32000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	54.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	54.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	43.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	53.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	53.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)