

ISIN
DE000PF70N30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	9.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)