

ISIN
DE000PF70N55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	9.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.87000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	9.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)