

ISIN
DE000PF70N71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	13.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	14.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.26000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	11.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.37000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	14.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.57000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	14.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.30000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	18.30000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	15.38000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	14.41000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	19.31000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)