

ISIN
DE000PF71229

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	21.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.44000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.34000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.69000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.42000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.42000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.17000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.17000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.17000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.17000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.72000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.72000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.72000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.72000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.72000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.24000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.24000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.99000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.99000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.35000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.35000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.35000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.96000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.96000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.96000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.96000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.96000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.76000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.42000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.42000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.42000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.42000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.32000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.32000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	29.97000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.99000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.99000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.99000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.77000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.77000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.76000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.09000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.16000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.96000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.54000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.82000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.05000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.61000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.66000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.61000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.50000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.15000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)