

ISIN
DE000PF71252

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	17.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.45000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.09000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.09000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.19000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.19000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.19000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.19000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.19000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.28000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.28000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.86000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.69000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	25.83000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.03000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.03000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.72000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.72000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.77000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.37000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.96000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.12000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.12000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.24000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.91000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.18000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.57000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.75000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.60000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)