

ISIN
DE000PF71278

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.65000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.86000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.88000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.88000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.88000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.88000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.88000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.86000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.01000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	23.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.84000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.84000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.37000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.83000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.83000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.10000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.85000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.20000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.58000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.61000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.76000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.06000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)