

ISIN
DE000PF712J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	14.22000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.22000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.82000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.76000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.17000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.44000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.44000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.94000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.94000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.94000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.94000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.94000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.94000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.94000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.65000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.65000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.65000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.06000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.06000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.08000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.22000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.22000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.22000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.22000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.69000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.69000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.69000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.69000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.69000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.41000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.41000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.41000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.41000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.41000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.46000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.43000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.43000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.43000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.43000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.11000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.11000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.33000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.33000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	24.19000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.77000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.99000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.99000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.99000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.86000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.86000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.86000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.79000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.79000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.63000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.99000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.99000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.73000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.70000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.22000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.16000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.81000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.81000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.49000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.21000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.49000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.15000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.88000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.19000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.14000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.22000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)