

ISIN
DE000PF712M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	20.33000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.33000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.53000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.15000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.29000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.96000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.96000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.60000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.88000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.88000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.88000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.27000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.27000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.27000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.27000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.27000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.36000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.36000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.50000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.50000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.61000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.61000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.61000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.21000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.21000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	29.21000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.21000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.21000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.29000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.29000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.29000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.29000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.29000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.77000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.34000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.34000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.34000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.34000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.49000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.49000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.50000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.50000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	30.99000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.52000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.12000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.12000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.12000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.31000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.31000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.31000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.68000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.68000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.49000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.76000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.76000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.14000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.26000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.14000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.96000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.96000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.51000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.49000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.65000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.70000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.43000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.61000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.79000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)