

ISIN
DE000PF712P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	15.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.44000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.76000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.73000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.73000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.70000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.70000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.70000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.89000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.89000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.89000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.89000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.89000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.09000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.09000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.04000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.04000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.04000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.56000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.18000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.18000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	25.95000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.71000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.71000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.71000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.35000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.35000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.14000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.43000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.05000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.05000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.62000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.95000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.58000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.35000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.44000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.44000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.68000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.28000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.02000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.31000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.63000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.42000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)