

ISIN
DE000PF712U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	21.63000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.63000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.81000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.36000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.68000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.12000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.12000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.52000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.52000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.52000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.52000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.52000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.16000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.16000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.22000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.21000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.21000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.21000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.56000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.56000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.56000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.56000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.56000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.35000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.37000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.37000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.37000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.37000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.97000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.97000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.14000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.14000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	31.05000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.79000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.87000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.87000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.87000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.36000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.36000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.36000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.05000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.05000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.37000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.13000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.13000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.97000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.44000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.39000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.35000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.02000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.02000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.86000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.40000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.76000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.99000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.29000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.48000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.07000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)