

ISIN
DE000PF712X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	15.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.84000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.85000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.04000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.04000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.04000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.04000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.04000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.61000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	24.58000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.14000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.14000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.14000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.01000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.01000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.57000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.48000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.48000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.29000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.36000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.36000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.83000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.16000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.16000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.72000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.54000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.99000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.30000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.95000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.91000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)