

ISIN
DE000PF712Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	14.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.85000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.51000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.94000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.94000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.94000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.94000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.94000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.01000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.01000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.65000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.67000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	23.33000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.70000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.20000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.20000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.66000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.66000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.53000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.91000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.60000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.03000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.42000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.42000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.72000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.30000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.43000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.53000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.89000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.17000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.23000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)