

ISIN
DE000PF71A00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.89000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.85000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.43000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.60000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.60000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.50000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.62000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.98000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.14000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.01000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.67000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.83000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.18000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.36000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.24000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.06000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	23.89000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.43000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.35000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.43000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.74000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.24000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.03000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.03000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.51000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.65000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.13000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.19000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.69000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.69000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.29000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.52000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.12000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.12000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.68000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.68000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.99000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.77000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.02000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.96000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.46000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.92000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.71000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.20000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.59000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.13000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.19000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.66000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.44000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.97000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.03000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.12000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.84000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.41000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)