

ISIN
DE000PF71A18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.34000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.83000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.71000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.84000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.72000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.38000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.75000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.35000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	18.33000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.70000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.57000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.60000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.09000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.98000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.63000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.63000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.24000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.23000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.99000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.77000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.79000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.99000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.41000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.10000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.09000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.21000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.21000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.14000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.87000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.56000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.51000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.58000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.58000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.16000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.14000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.35000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.92000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.04000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.21000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.29000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.19000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.09000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.30000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.55000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.82000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.67000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.30000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.30000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.66000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.56000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.56000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)