

ISIN
DE000PF71AY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	106.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.81000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.10000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.65000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.97000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.60000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.87000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.17000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.53000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.63000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.42000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.25000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.25000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.13000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.92000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.70000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.97000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.89000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.51000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.16000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.50000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.19000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.46000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.50000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	21.87000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.98000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.55000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.83000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.70000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.30000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.37000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.37000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.47000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.80000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.37000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.37000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.12000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.87000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.87000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.83000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.22000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.41000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.61000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.14000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.11000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.39000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.47000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.55000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.10000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.88000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.66000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.66000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.41000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.25000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)