

ISIN
DE000PF71AZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.39000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.33000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.88000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.27000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.27000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.62000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.32000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.14000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.51000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.91000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.70000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.15000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.79000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.56000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.17000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.82000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	23.88000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.07000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.05000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.51000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.59000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.97000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.78000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.78000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.21000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.38000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.70000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.81000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.25000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.86000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.23000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.89000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.89000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.57000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.57000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.19000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.20000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.30000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.80000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.70000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.46000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.81000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.26000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.49000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.43000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.91000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.11000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.82000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.30000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.77000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.77000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)