

ISIN
DE000PF71B41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.21000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.38000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.57000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.76000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.14000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.14000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.17000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.14000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.19000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.63000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.84000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.79000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.03000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.62000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.82000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.23000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.93000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.36000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.71000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.88000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.62000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.12000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.22000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.84000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.99000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.46000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	19.25000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.04000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.50000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.99000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.99000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.62000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.55000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.50000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.76000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.89000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.24000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.73000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.73000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.06000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)