

ISIN
DE000PF71K08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)