

ISIN
DE000PF71M14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	12.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.16000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.45000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.86000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.92000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.09000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.43000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.83000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.63000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.77000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.38000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.84000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.84000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.86000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.01000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.34000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.51000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.06000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.23000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.73000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.49000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.49000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.01000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	16.19000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.99000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.67000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.37000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.51000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.70000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.11000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.08000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.41000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.41000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.32000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.32000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.95000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.95000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.14000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.14000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.95000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.95000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.74000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.64000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.05000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.61000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.61000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.94000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.55000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.26000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.79000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.85000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.85000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.45000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.30000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.87000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.61000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.39000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.98000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.38000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.33000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.33000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.14000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.02000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.27000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.22000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.22000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)