

ISIN
DE000PF71M22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	8.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.22000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.72000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.72000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.13000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.28000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.56000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.82000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.77000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.56000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.93000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	14.57000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.18000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.43000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.30000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.53000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.53000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.20000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.17000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.52000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.52000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.03000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.96000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.37000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.39000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.39000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.23000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.69000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.85000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.88000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.11000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.18000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.18000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.10000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.39000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.76000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.52000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.73000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.63000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.63000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.80000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)