

ISIN
DE000PF71M48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	15.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.26000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.28000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.95000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.92000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.01000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.88000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.15000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.85000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.89000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.48000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.78000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.46000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.10000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.09000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.09000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.03000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.85000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.01000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.31000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.71000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.86000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.15000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	19.33000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.94000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.21000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.06000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.66000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.35000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.41000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.69000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.66000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.75000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.75000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.32000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.35000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.23000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.01000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.82000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.82000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.77000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.77000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.58000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.32000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.48000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.57000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.32000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.62000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.83000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.56000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.33000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.28000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.20000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.22000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.45000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.99000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.46000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.65000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.26000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.26000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.32000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.17000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.17000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)