

ISIN
DE000PF71M55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	11.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.51000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.49000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.80000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.39000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.59000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.17000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.16000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.79000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.33000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.62000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.24000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.62000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.25000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.95000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.34000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.29000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	18.34000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.01000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.34000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.73000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.89000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.24000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.94000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.27000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.47000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.68000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.68000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.77000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.77000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.61000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.84000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.57000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.28000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.55000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.55000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.46000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.32000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.80000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.60000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.41000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.41000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.30000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.23000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.86000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.95000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.55000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.92000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.39000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.39000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.39000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.51000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)