

ISIN
DE000PF71M89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	3.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.45000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.44000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.36000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.07000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.25000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.05000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.62000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.14000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.14000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.31000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.80000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.86000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.57000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.82000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.02000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.99000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.56000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.76000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.71000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.73000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.73000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.95000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.18000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.24000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.03000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.93000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.27000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.80000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.80000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.05000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.04000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.31000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.53000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.44000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.21000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.62000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)