

ISIN
DE000PF71ML5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.01000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.03000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.01000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.98000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.31000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.34000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.25000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.35000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.19000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.81000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.08000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.85000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.52000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.89000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.49000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.68000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.37000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.37000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.46000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.73000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.53000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.08000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.86000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.20000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.69000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.98000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.76000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.70000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.29000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.34000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.50000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.50000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.09000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.18000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.85000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.47000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.62000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.62000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.13000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.07000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.67000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.91000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.64000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.97000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.87000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.68000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.78000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.21000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.24000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.89000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.53000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.52000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.61000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.03000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.03000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)