

ISIN
DE000PF71MN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.31000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.38000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.25000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.72000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.47000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.49000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.49000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.86000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.74000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.56000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.98000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.35000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.35000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.36000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	10.48000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.30000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.78000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.01000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.56000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.56000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.56000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.28000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.72000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.72000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.91000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.08000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.59000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.46000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.44000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.61000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.87000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.81000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.81000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.67000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.48000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.37000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.39000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.50000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.17000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.64000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.58000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.32000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.96000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.68000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.08000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.12000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.12000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.08000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.27000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.27000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.94000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.94000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)