

ISIN
DE000PF71MP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.44000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.48000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.24000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.90000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.81000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.88000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.95000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.49000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.03000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.45000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.45000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.04000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.97000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.65000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.92000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.46000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.14000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.74000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.06000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.59000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.23000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.23000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.58000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.58000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.61000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.23000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.68000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.29000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.25000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.75000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.66000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.61000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.03000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.24000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.16000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.15000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.05000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.05000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.12000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.75000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.35000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.06000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.06000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)