

ISIN
DE000PF71MT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	7.26000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.18000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.91000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.12000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.05000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.74000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.07000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.49000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.62000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.37000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.80000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.52000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.19000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.30000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.50000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.69000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.29000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.94000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.43000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.78000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.78000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.49000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.21000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.33000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.36000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.86000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.47000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.31000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.05000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.05000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.54000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.10000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.87000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.49000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.21000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.49000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.14000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.69000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.68000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.39000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.80000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.44000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.14000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.43000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.19000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.28000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.93000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.88000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.74000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.19000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.56000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.81000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.78000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.02000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.02000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.99000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.15000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.51000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.51000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)