

ISIN
DE000PF71MU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	5.44000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.44000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.90000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.58000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.13000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.41000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.54000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.78000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.62000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.08000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.98000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.98000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.84000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.18000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.44000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.04000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.55000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.82000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.42000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.15000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.84000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.84000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.41000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.47000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.32000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.46000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.46000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.86000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.95000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.46000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.91000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.91000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.55000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.26000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.77000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.44000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.22000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.28000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.13000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.09000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.82000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.57000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.99000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.12000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.79000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.79000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.89000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.41000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.41000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)