

ISIN
DE000PF71TP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	35.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	26.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)