

ISIN
DE000PF721C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	5.60000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.80000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	4.34000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	5.40000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	5.25000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.28000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.92000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	4.86000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.25000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)