

ISIN
DE000PF721D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.97000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	6.97000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	4.88000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	4.83000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	4.83000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	5.30000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	5.86000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	5.86000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	7.26000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	4.82000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	6.06000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	5.94000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	4.83000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	5.42000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	5.31000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	6.57000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	4.98000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	4.55000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	4.79000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.54000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.01000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)