

ISIN
DE000PF721E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	5.98000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	6.75000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	6.75000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	7.18000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	8.79000 (%)	2.32000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	6.85000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	7.03000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.25000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	4.23000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	5.79000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	3.78000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	6.09000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	6.80000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.75000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	5.75000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.79000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	5.02000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.23000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.23000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	4.74000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	5.88000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	5.15000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	6.50000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	7.59000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	7.37000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	4.79000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	5.00000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	3.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	2.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.07000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	5.30000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	5.30000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.74000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	5.34000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	3.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.11000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)