

ISIN
DE000PF736W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.40000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	6.40000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)