

ISIN
DE000PF737L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	9.81000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.81000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	4.28000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	4.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.11000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.58000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	12.14000 (%)	4.39000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	5.04000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	6.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.34000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	9.34000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	6.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.59000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.26000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	3.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	3.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.56000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	7.17000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)