

ISIN
DE000PF73Q18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.38000 (%)	6.80000 (%)	0.00000 (%)	0.48000 (%)
03-08-2021	22.35000 (%)	7.06000 (%)	0.00000 (%)	0.49000 (%)
31-07-2021	12.53000 (%)	4.61000 (%)	0.00000 (%)	0.32000 (%)
30-07-2021	17.53000 (%)	4.52000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	15.58000 (%)	5.02000 (%)	0.00000 (%)	0.35000 (%)
28-07-2021	13.37000 (%)	3.96000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	10.35000 (%)	3.18000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	25.59000 (%)	5.03000 (%)	0.00000 (%)	0.35000 (%)
23-07-2021	15.38000 (%)	4.87000 (%)	0.00000 (%)	0.34000 (%)
22-07-2021	10.64000 (%)	3.16000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	10.33000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	6.85000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
19-07-2021	9.95000 (%)	3.16000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	13.13000 (%)	4.21000 (%)	0.00000 (%)	0.30000 (%)
16-07-2021	13.13000 (%)	4.21000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	13.61000 (%)	4.87000 (%)	0.00000 (%)	0.34000 (%)
14-07-2021	9.23000 (%)	3.12000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	6.48000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	5.63000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	4.13000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	7.51000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	5.53000 (%)	2.99000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	8.73000 (%)	4.12000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	3.35000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	4.54000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.51000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	6.39000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	3.57000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	5.18000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	4.39000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	4.94000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	3.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.54000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	7.54000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	8.13000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	8.13000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	5.28000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	8.06000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	9.04000 (%)	3.67000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	6.50000 (%)	3.29000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	5.11000 (%)	3.78000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	5.11000 (%)	3.78000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	11.42000 (%)	5.34000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	4.65000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	5.87000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	6.02000 (%)	3.62000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	7.39000 (%)	3.64000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	7.71000 (%)	3.77000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	9.04000 (%)	3.92000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	8.99000 (%)	4.40000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	9.78000 (%)	4.44000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	10.28000 (%)	5.79000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	3.99000 (%)	3.38000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	3.99000 (%)	3.38000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	7.19000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	18.00000 (%)	7.65000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	20.60000 (%)	9.30000 (%)	0.00000 (%)	0.33000 (%)
25-03-2021	15.38000 (%)	11.06000 (%)	0.00000 (%)	0.39000 (%)
24-03-2021	12.33000 (%)	6.42000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	10.24000 (%)	6.41000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	10.24000 (%)	6.41000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	12.94000 (%)	6.95000 (%)	0.00000 (%)	0.24000 (%)
18-03-2021	24.99000 (%)	10.05000 (%)	0.00000 (%)	0.35000 (%)
17-03-2021	23.99000 (%)	10.05000 (%)	0.00000 (%)	0.35000 (%)