

ISIN
DE000PF73UP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	4.44000 (%)	0.00000 (%)	0.29000 (%)
06-07-2021	26.52000 (%)	23.05000 (%)	0.00000 (%)	0.25000 (%)
03-07-2021	9.66000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	10.98000 (%)	2.99000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	19.93000 (%)	3.63000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	11.57000 (%)	3.39000 (%)	0.00000 (%)	0.22000 (%)
29-06-2021	7.88000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	8.32000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	5.94000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	8.06000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.65000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	5.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.71000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	13.07000 (%)	2.92000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	10.10000 (%)	3.99000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	10.10000 (%)	3.99000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	16.21000 (%)	3.97000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	9.00000 (%)	4.07000 (%)	0.00000 (%)	0.26000 (%)

23-04-2021	9.00000 (%)	4.07000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	6.82000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	14.48000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	23.51000 (%)	4.24000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	13.80000 (%)	4.00000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	11.18000 (%)	4.32000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	11.18000 (%)	4.32000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	109.25000 (%)	10.35000 (%)	0.00000 (%)	0.67000 (%)
14-04-2021	18.43000 (%)	5.57000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	6.27000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	10.77000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	14.35000 (%)	2.79000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	14.35000 (%)	2.79000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	7.00000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	13.61000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	9.29000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	16.08000 (%)	3.01000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.59000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	9.03000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	9.03000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	7.88000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	8.28000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	3.42000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)