

ISIN
DE000PF73ZV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.83000 (%)	9.10000 (%)	0.00000 (%)	0.55000 (%)
05-08-2021	19.09000 (%)	4.46000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	14.02000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	14.02000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	10.56000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	10.16000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.90000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	7.61000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	6.90000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.53000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	9.04000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	6.90000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	7.64000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.94000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	11.54000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	12.33000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	10.62000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	7.81000 (%)	2.31000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	9.87000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	9.87000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	8.12000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	9.59000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	7.97000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	7.59000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	7.59000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	8.33000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	14.92000 (%)	3.56000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	14.92000 (%)	3.56000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	11.36000 (%)	3.46000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	11.17000 (%)	2.92000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	22.20000 (%)	5.62000 (%)	0.00000 (%)	0.34000 (%)
08-06-2021	22.20000 (%)	5.62000 (%)	0.00000 (%)	0.34000 (%)
05-06-2021	17.97000 (%)	4.04000 (%)	0.00000 (%)	0.24000 (%)
04-06-2021	24.70000 (%)	6.17000 (%)	0.00000 (%)	0.37000 (%)
03-06-2021	12.69000 (%)	3.83000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	21.55000 (%)	4.66000 (%)	0.00000 (%)	0.28000 (%)
01-06-2021	17.89000 (%)	3.62000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	13.51000 (%)	3.16000 (%)	0.00000 (%)	0.19000 (%)

28-05-2021	8.71000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	8.71000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	8.65000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	6.91000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	10.02000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	10.07000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	10.07000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	11.63000 (%)	2.46000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	9.68000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	9.19000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	10.22000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	6.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)