

ISIN
DE000PF813F2

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 (%)
18-07-2021	19.41000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	19.41000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	18.36000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	17.25000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	14.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.06000 (%)	4.28000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	14.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	11.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)