

ISIN
DE000PF81R41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.83000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.50000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.59000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.13000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.77000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.69000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.13000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.52000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.21000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.42000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.36000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.95000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.95000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.06000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.34000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.34000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.92000 (%)	11.50000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	32.92000 (%)	11.50000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	17.96000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.44000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)