

ISIN
DE000PF825M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	17.77000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.77000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	60.72000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.75000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.22000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.69000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.29000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.29000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.81000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.44000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.44000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.44000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.19000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.19000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.19000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.19000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.19000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.87000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.48000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	17.89000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.89000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.76000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)