

ISIN
DE000PF34789

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.91000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.78000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.10000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.63000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.87000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.94000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.02000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.02000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.68000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.91000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.52000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.31000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.35000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.26000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.54000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.27000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.09000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.02000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.67000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)