

ISIN
DE000PF50SP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.65000 (%)	3.91000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	6.51000 (%)	3.86000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	6.31000 (%)	3.06000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.18000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	6.95000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	8.29000 (%)	3.76000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	5.12000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	4.50000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	6.22000 (%)	4.01000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	6.37000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	4.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.30000 (%)	3.04000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	6.62000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	5.83000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	5.55000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	6.27000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	4.50000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	4.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.60000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	5.60000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	4.97000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	4.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	5.00000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	3.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.12000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	7.30000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	5.86000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	6.72000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	6.22000 (%)	3.35000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	13.10000 (%)	6.30000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	4.10000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	12.13000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)