

ISIN
DE000PF58002

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.65000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.28000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.71000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.71000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.31000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.92000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.23000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.48000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.12000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.91000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.54000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.41000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.58000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.58000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	25.61000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.92000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.92000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.92000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.20000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.45000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.45000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.38000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.38000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.20000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.20000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.20000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.65000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.65000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.65000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.65000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.65000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.03000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.03000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.03000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.03000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.03000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.86000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.61000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.61000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.61000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.61000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.48000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.48000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.73000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.73000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.01000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.60000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)