

ISIN
DE000PF58028

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	17.15000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.15000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.67000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.08000 (%)	52.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.37000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.29000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.29000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.15000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.15000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.15000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.15000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.15000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.15000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.15000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.89000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.85000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.85000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.85000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.85000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.85000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.03000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.03000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.21000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.21000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.57000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.57000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.57000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.61000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.61000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.61000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.61000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.61000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.54000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.54000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.54000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.54000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.54000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.49000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.33000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.33000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.33000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.33000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.82000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.82000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	24.18000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.18000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.78000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)