

ISIN
DE000PF58036

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	14.82000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.82000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.95000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.14000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.95000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.25000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.25000 (%)	50.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.64000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.02000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.02000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.02000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.98000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.24000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.24000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.61000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.61000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.61000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.64000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.64000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.64000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.64000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.64000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.17000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.17000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.17000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.17000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.17000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.27000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.29000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.29000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.29000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.29000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.72000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.72000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	23.66000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.66000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.34000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)