

ISIN
DE000PF58044

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	12.07000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.07000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.46000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.07000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.37000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.97000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.97000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.77000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.77000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.77000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.77000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.77000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.77000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.77000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.98000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.98000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.98000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.35000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.35000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.35000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.35000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.35000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.96000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.96000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.68000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.68000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.68000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.56000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.56000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.56000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.56000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.56000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.91000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.91000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.91000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.91000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.91000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.50000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.04000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.04000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.04000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.04000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.47000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.47000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	23.99000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.99000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.06000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)