

ISIN
DE000PF58069

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	8.49000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.49000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.64000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.50000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.50000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.69000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.69000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.69000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.69000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.69000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.69000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.69000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.45000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.97000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.97000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.97000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.97000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.97000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.89000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.89000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.48000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.48000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.03000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.03000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.03000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.46000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.46000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.46000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.46000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.46000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.74000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.74000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.74000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.74000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.74000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.47000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.32000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.32000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.32000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.32000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.41000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.41000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	23.14000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.14000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.12000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)