

ISIN
DE000PF58093

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.01000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.01000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.39000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.16000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.07000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.65000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.65000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.77000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.77000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.77000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.77000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.77000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.77000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	26.77000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.47000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.47000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.47000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.08000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.08000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.08000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.08000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.08000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.91000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.91000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.96000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.96000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.49000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.49000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.49000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.84000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.84000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.84000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.84000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.84000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.41000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.41000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.41000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.41000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.32000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.03000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.03000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.03000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.03000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.94000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.94000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.32000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.32000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)