

ISIN
DE000PF580Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	21.43000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.43000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.38000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.44000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.96000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.01000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.86000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.86000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.53000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.53000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.53000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.53000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.53000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.53000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.53000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.19000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.19000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.19000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.92000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.92000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.92000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.92000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.92000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.78000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.78000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.35000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.35000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.86000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.86000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.86000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.17000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.17000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.17000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.17000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.17000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.60000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.60000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.60000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.60000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.60000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.02000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.94000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.94000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.94000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.94000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.06000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.06000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	24.77000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.77000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.11000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)