

ISIN
DE000PF612S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.18000 (%)	4.36000 (%)	0.00000 (%)	0.34000 (%)
16-07-2021	4.18000 (%)	4.36000 (%)	0.00000 (%)	0.34000 (%)
15-07-2021	1.50000 (%)	2.98000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	1.93000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	2.07000 (%)	3.36000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	4.56000 (%)	3.87000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	9.50000 (%)	5.47000 (%)	0.00000 (%)	0.43000 (%)
08-07-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	0.47000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	1.79000 (%)	3.05000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.85000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	1.73000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	3.89000 (%)	3.14000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	2.74000 (%)	3.98000 (%)	0.00000 (%)	0.31000 (%)
29-06-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.23000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.15000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.40000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	1.14000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	1.14000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.16000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	3.20000 (%)	2.98000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	3.20000 (%)	2.98000 (%)	0.00000 (%)	0.19000 (%)
19-05-2021	0.92000 (%)	2.29000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	1.69000 (%)	4.48000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.31000 (%)	4.10000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	2.67000 (%)	4.01000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	1.09000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)

07-05-2021	1.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	3.27000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	5.91000 (%)	4.61000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	1.93000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	6.02000 (%)	5.03000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	1.01000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.59000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	4.13000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	3.23000 (%)	3.70000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	1.51000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	1.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.54000 (%)	3.09000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	0.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.39000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)

19-02-2021	7.04000 (%)	3.56000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	8.83000 (%)	4.84000 (%)	0.00000 (%)	0.18000 (%)
17-02-2021	6.42000 (%)	6.27000 (%)	0.00000 (%)	0.24000 (%)
16-02-2021	5.13000 (%)	6.27000 (%)	0.00000 (%)	0.24000 (%)