

ISIN
DE000PF61634

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	4.83000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	4.83000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	6.18000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	4.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	7.04000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	8.44000 (%)	3.62000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	5.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	9.53000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	4.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.51000 (%)	4.66000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	19.20000 (%)	5.76000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	19.17000 (%)	5.76000 (%)	0.00000 (%)	0.17000 (%)