

ISIN
DE000PF66021

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.83000 (%)	4.45000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	16.83000 (%)	4.45000 (%)	0.00000 (%)	0.33000 (%)
18-08-2021	12.60000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	12.60000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	9.00000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	12.23000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	11.89000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	8.19000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	7.76000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	6.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.61000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	7.15000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	9.15000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	10.24000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	10.52000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	10.81000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	10.79000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	10.79000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	13.39000 (%)	2.89000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	8.92000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	9.68000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	7.56000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	7.73000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	11.30000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	7.13000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	5.99000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	8.09000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	5.95000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	6.31000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)

20-06-2021	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	7.48000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	7.77000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	8.17000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	10.36000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	6.91000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	9.58000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	11.52000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	14.10000 (%)	2.76000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	13.42000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	12.60000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	14.49000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	10.06000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	10.06000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	12.76000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	12.76000 (%)	2.71000 (%)	0.00000 (%)	0.20000 (%)
15-05-2021	11.77000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	10.32000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	11.18000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	8.74000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	9.19000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	9.22000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	9.22000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	9.92000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	15.86000 (%)	3.56000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	15.86000 (%)	3.56000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	19.81000 (%)	4.21000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	15.21000 (%)	3.73000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	23.24000 (%)	5.58000 (%)	0.00000 (%)	0.43000 (%)
23-04-2021	23.24000 (%)	5.58000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	11.01000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	20.13000 (%)	4.81000 (%)	0.00000 (%)	0.37000 (%)
20-04-2021	20.13000 (%)	4.81000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	25.36000 (%)	6.47000 (%)	0.00000 (%)	0.50000 (%)
17-04-2021	19.22000 (%)	4.99000 (%)	0.00000 (%)	0.38000 (%)
16-04-2021	19.22000 (%)	4.99000 (%)	0.00000 (%)	0.38000 (%)
15-04-2021	17.94000 (%)	4.84000 (%)	0.00000 (%)	0.37000 (%)
14-04-2021	18.57000 (%)	5.91000 (%)	0.00000 (%)	0.45000 (%)
13-04-2021	26.21000 (%)	9.31000 (%)	0.00000 (%)	0.71000 (%)
10-04-2021	28.14000 (%)	9.37000 (%)	0.00000 (%)	0.72000 (%)
09-04-2021	23.03000 (%)	9.65000 (%)	0.00000 (%)	0.74000 (%)
08-04-2021	22.19000 (%)	4.34000 (%)	0.00000 (%)	0.33000 (%)
07-04-2021	7.51000 (%)	6.04000 (%)	0.00000 (%)	0.23000 (%)
06-04-2021	7.51000 (%)	6.04000 (%)	0.00000 (%)	0.23000 (%)

03-04-2021	7.25000 (%)	5.99000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	11.37000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	8.67000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	10.28000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	11.91000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	11.91000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	9.65000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	10.41000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	10.41000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	9.11000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	11.28000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	15.41000 (%)	2.27000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	6.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	7.87000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	7.87000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.28000 (%)	3.19000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	8.60000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	8.69000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)