

ISIN
DE000PF66062

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	4.13000 (%)	10.02000 (%)	0.00000 (%)	0.53000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.13000 (%)	10.02000 (%)	0.00000 (%)	0.53000 (%)
13-07-2021	18.94000 (%)	7.17000 (%)	0.00000 (%)	0.38000 (%)
10-07-2021	10.85000 (%)	4.25000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	29.39000 (%)	13.55000 (%)	0.00000 (%)	0.72000 (%)
08-07-2021	30.43000 (%)	9.76000 (%)	0.00000 (%)	0.52000 (%)
07-07-2021	15.25000 (%)	4.88000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	8.79000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	8.29000 (%)	2.58000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	7.71000 (%)	2.27000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	7.08000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	8.28000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	6.64000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	7.57000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	7.47000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	5.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.07000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	7.49000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	11.89000 (%)	2.86000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	12.18000 (%)	2.93000 (%)	0.00000 (%)	0.16000 (%)

04-05-2021	20.23000 (%)	5.81000 (%)	0.00000 (%)	0.31000 (%)
01-05-2021	20.23000 (%)	5.81000 (%)	0.00000 (%)	0.31000 (%)
30-04-2021	20.68000 (%)	5.73000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	19.87000 (%)	7.04000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	19.87000 (%)	7.04000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	11.23000 (%)	3.20000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	11.32000 (%)	3.35000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	13.01000 (%)	3.68000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	10.27000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	10.27000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	16.54000 (%)	4.76000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	16.54000 (%)	4.76000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	15.94000 (%)	4.82000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	16.58000 (%)	4.52000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	16.58000 (%)	4.52000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	10.95000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	12.44000 (%)	3.19000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	8.26000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	10.93000 (%)	3.00000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	11.34000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	7.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.33000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	8.73000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	8.73000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.41000 (%)	4.15000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	25.74000 (%)	5.02000 (%)	0.00000 (%)	0.27000 (%)

19-02-2021	5.54000 (%)	5.02000 (%)	0.00000 (%)	0.27000 (%)
------------	-------------	-------------	-------------	-------------