

ISIN
DE000PF70742

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	16.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.41000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.43000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.43000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.68000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.15000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.22000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.87000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.68000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)