

ISIN
DE000PF708J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	128.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.51000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.52000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.99000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.86000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.34000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.78000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.19000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.68000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	9.34000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.34000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.89000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.75000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.70000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.70000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.28000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.27000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.27000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.98000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.47000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	43.51000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	45.96000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	42.90000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.15000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	44.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	46.41000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	46.41000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.21000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.90000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	46.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	46.59000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	42.15000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.81000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	46.01000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.01000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.19000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	53.49000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	54.09000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	50.96000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.81000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.79000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	49.67000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	46.58000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	45.50000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	51.73000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	50.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.32000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)