

ISIN
DE000PF71203

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	11.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.85000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.12000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.25000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.74000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	20.18000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.03000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.67000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.67000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.63000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.88000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.24000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.43000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.43000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.81000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.67000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.24000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.32000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.47000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.84000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.96000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)