

ISIN
DE000PF72474

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.69000 (%)	4.31000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	13.24000 (%)	3.63000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	13.24000 (%)	3.63000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	9.06000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	8.57000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	8.57000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	8.80000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	9.94000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	8.45000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	6.55000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	6.55000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	7.52000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	9.88000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	8.65000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	8.60000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	11.09000 (%)	2.81000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	9.43000 (%)	2.85000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	8.62000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	6.39000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	7.94000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	7.94000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	7.24000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	8.77000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	7.38000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	7.91000 (%)	2.27000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	6.09000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	7.12000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	8.22000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	8.25000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	7.30000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	7.54000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	7.54000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	7.66000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	7.62000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	6.59000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	7.78000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	6.75000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	7.90000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	10.29000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)

12-06-2021	9.69000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	9.55000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	8.11000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	7.94000 (%)	2.31000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	7.94000 (%)	2.31000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	7.41000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	7.93000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	8.46000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	7.45000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	7.46000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	7.50000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	7.50000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	8.63000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	5.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	6.17000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)