

ISIN
DE000PF73746

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.62000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.79000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)