

ISIN
DE000PF737H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	5.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.24000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.41000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	3.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	5.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.43000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)