

ISIN
DE000PF737K3

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	5.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.01000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	8.41000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.07000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.32000 (%)	3.73000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	4.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.08000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)

11-06-2021	8.08000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	4.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.25000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.51000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)