

ISIN
DE000PF75N27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	18.34000 (%)	10.22000 (%)	0.00000 (%)	0.44000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.34000 (%)	10.22000 (%)	0.00000 (%)	0.44000 (%)
21-08-2021	7.18000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	3.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.10000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.76000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)