

ISIN
DE000PF79115

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.94000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	2.68000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	4.37000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	4.19000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.07000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	5.30000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	3.93000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	3.49000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	1.72000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	6.07000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.59000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	4.37000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	9.67000 (%)	5.59000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	2.40000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	5.02000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.92000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	2.36000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.33000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	2.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	2.41000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)