

ISIN
DE000PF79420

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)