

ISIN
DE000PF7PD03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.62000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.62000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	75.50000 (%)	243.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.38000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.38000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.46000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.54000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.37000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.37000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.42000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.09000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.47000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.47000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.49000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.49000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.24000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.64000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.11000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.11000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.01000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.67000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.68000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.95000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)