

ISIN
DE000PF81Z41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	5.98000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.98000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	6.19000 (%)	3.32000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	4.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	3.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)