

ISIN
DE000PF82069

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.27000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.46000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.04000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.25000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.86000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)