

ISIN
DE000PF82077

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.30000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.27000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.27000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.69000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.69000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.67000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.67000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.08000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.08000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.08000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.45000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.70000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.97000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.25000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.17000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.10000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)