

ISIN
DE000PF83190

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.08000 (%)	11.37000 (%)	0.00000 (%)	0.59000 (%)
24-09-2021	4.76000 (%)	4.43000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	4.76000 (%)	4.43000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	9.68000 (%)	3.26000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	6.03000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	7.27000 (%)	3.93000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	8.89000 (%)	4.00000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	4.05000 (%)	3.53000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	6.73000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	4.50000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	4.50000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	4.93000 (%)	3.29000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	4.30000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.98000 (%)	3.04000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.00000 (%)	3.21000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	6.77000 (%)	2.89000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	3.81000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	4.38000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.68000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	4.55000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.55000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.31000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	5.56000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	5.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.59000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	5.47000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	5.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.50000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	6.50000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	9.33000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	9.33000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	11.46000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	7.34000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	7.34000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	9.95000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	12.67000 (%)	4.48000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	11.96000 (%)	3.21000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	7.84000 (%)	2.92000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	15.30000 (%)	3.28000 (%)	0.00000 (%)	0.18000 (%)

04-05-2021	20.18000 (%)	4.47000 (%)	0.00000 (%)	0.24000 (%)
01-05-2021	22.66000 (%)	4.82000 (%)	0.00000 (%)	0.26000 (%)
30-04-2021	16.38000 (%)	6.07000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	16.38000 (%)	6.07000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	19.14000 (%)	5.58000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	19.95000 (%)	6.00000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	7.00000 (%)	2.98000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	7.58000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	7.58000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	9.00000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	11.66000 (%)	2.83000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	16.30000 (%)	3.52000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	15.75000 (%)	5.00000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	21.57000 (%)	5.37000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	21.57000 (%)	5.37000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	11.94000 (%)	5.37000 (%)	0.00000 (%)	0.29000 (%)