

ISIN
DE000PF83646

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	19.80000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.59000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	9.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)