

ISIN
DE000PF83752

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	29.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	27.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	19.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)