

ISIN
DE000PF83760

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	30.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	16.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)