

ISIN
DE000PF83Y08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.04000 (%)	5.71000 (%)	0.00000 (%)	0.29000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.04000 (%)	5.71000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	7.54000 (%)	5.48000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	7.04000 (%)	5.50000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	4.96000 (%)	4.23000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	6.09000 (%)	4.44000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	6.09000 (%)	4.44000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	5.99000 (%)	4.15000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	4.32000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	5.69000 (%)	3.87000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	9.25000 (%)	4.80000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	6.48000 (%)	4.72000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	8.77000 (%)	5.64000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	4.21000 (%)	3.13000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	8.68000 (%)	4.26000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	7.42000 (%)	4.58000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	5.35000 (%)	3.00000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	5.35000 (%)	3.00000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	3.13000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	8.30000 (%)	3.78000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	8.30000 (%)	3.78000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	5.40000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	5.40000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	7.41000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	4.77000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	4.45000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.41000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	3.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.38000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	5.38000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.89000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.82000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.82000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.68000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	3.17000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.89000 (%)	3.18000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	7.54000 (%)	3.95000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	7.85000 (%)	3.47000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	4.22000 (%)	2.47000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	4.22000 (%)	2.47000 (%)	0.00000 (%)	0.13000 (%)

16-07-2021	6.29000 (%)	2.78000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	3.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.01000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	4.01000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.69000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	3.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.54000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	5.54000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	5.79000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	6.30000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	6.24000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	6.24000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	6.51000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	5.40000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	4.79000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	3.87000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	3.87000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	4.11000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.81000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.99000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.42000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.42000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	3.38000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	5.38000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	5.38000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	4.64000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	4.64000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	5.88000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	5.18000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	5.18000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	5.10000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	4.38000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	8.09000 (%)	3.94000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	3.71000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	5.01000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	3.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	4.31000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.31000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	5.16000 (%)	2.75000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	5.54000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.97000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	12.84000 (%)	3.27000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	7.26000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	7.26000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)