

ISIN
DE000PF84AW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	29.67000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.05000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.05000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	29.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	30.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)