

ISIN
DE000PF84B87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	25.98000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.06000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.06000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.20000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	12.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)