

ISIN
DE000PF85HS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	1.72000 (%)	9.66000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.85000 (%)	7.35000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	10.85000 (%)	7.35000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	17.99000 (%)	7.44000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	5.56000 (%)	4.45000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	6.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.30000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.88000 (%)	4.83000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	13.33000 (%)	5.42000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	3.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)