

ISIN
DE000PF85J96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	8.94000 (%)	15.33000 (%)	0.00000 (%)	1.19000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.41000 (%)	4.93000 (%)	0.00000 (%)	0.38000 (%)
05-08-2021	11.98000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	8.43000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	9.16000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	6.35000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.98000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	10.80000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	12.03000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	8.33000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	9.45000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	5.90000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	17.46000 (%)	5.02000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	13.11000 (%)	4.59000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	10.62000 (%)	4.21000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	13.59000 (%)	4.29000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	11.47000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	21.38000 (%)	8.69000 (%)	0.00000 (%)	0.34000 (%)
30-06-2021	21.38000 (%)	8.69000 (%)	0.00000 (%)	0.34000 (%)
29-06-2021	12.01000 (%)	4.25000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	10.37000 (%)	3.54000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	8.63000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	11.14000 (%)	3.38000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	9.83000 (%)	3.32000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	9.58000 (%)	3.18000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	12.04000 (%)	3.51000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	16.27000 (%)	5.56000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	16.27000 (%)	5.56000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	15.71000 (%)	5.50000 (%)	0.00000 (%)	0.22000 (%)
11-06-2021	16.00000 (%)	5.01000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	9.81000 (%)	3.40000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	11.30000 (%)	3.89000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	11.30000 (%)	3.89000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	12.23000 (%)	4.25000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	9.01000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	9.91000 (%)	3.51000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	15.10000 (%)	4.38000 (%)	0.00000 (%)	0.17000 (%)

01-06-2021	12.51000 (%)	4.09000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	10.10000 (%)	3.64000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	7.33000 (%)	2.55000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.90000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	7.65000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	5.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.81000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	14.00000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	24.10000 (%)	3.32000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	24.10000 (%)	3.32000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	20.39000 (%)	4.92000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	19.33000 (%)	4.05000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	20.82000 (%)	3.57000 (%)	0.00000 (%)	0.28000 (%)
24-04-2021	11.61000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	11.61000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	11.21000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	39.03000 (%)	5.41000 (%)	0.00000 (%)	0.43000 (%)
20-04-2021	39.03000 (%)	5.41000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	19.58000 (%)	6.51000 (%)	0.00000 (%)	0.51000 (%)
17-04-2021	20.99000 (%)	6.51000 (%)	0.00000 (%)	0.51000 (%)
16-04-2021	20.99000 (%)	6.51000 (%)	0.00000 (%)	0.51000 (%)