

ISIN
DE000PF85TX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	2.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	19.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.25000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.38000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.82000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.38000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.86000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.56000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.61000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.28000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.79000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.52000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.44000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	46.46000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	46.46000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.56000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.56000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)