

ISIN
DE000PF88H12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.62000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	12.41000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	11.10000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	13.27000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	13.27000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	7.34000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	9.45000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	11.95000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	8.26000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	10.33000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	13.74000 (%)	3.43000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	12.35000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	14.96000 (%)	4.63000 (%)	0.00000 (%)	0.30000 (%)
23-06-2021	16.88000 (%)	3.63000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	14.68000 (%)	2.99000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	14.91000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	14.44000 (%)	2.69000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	14.44000 (%)	2.69000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	30.33000 (%)	8.47000 (%)	0.00000 (%)	0.55000 (%)
11-06-2021	21.62000 (%)	4.89000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	22.02000 (%)	3.71000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	19.52000 (%)	3.75000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	19.52000 (%)	3.75000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	16.55000 (%)	3.33000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	22.32000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	11.01000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	10.41000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	11.91000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	12.71000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	12.16000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	13.68000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	14.97000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	14.97000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	13.83000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	43.13000 (%)	7.38000 (%)	0.00000 (%)	0.48000 (%)
20-05-2021	23.99000 (%)	4.31000 (%)	0.00000 (%)	0.28000 (%)
19-05-2021	29.81000 (%)	6.64000 (%)	0.00000 (%)	0.43000 (%)
18-05-2021	29.81000 (%)	6.64000 (%)	0.00000 (%)	0.43000 (%)
15-05-2021	32.87000 (%)	4.78000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	16.80000 (%)	4.71000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	16.80000 (%)	4.71000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	16.27000 (%)	3.31000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	14.50000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	14.00000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)

06-05-2021	8.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.82000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	7.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)