

ISIN
DE000PF88JU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.43000 (%)	5.48000 (%)	0.00000 (%)	0.55000 (%)
28-09-2021	8.43000 (%)	5.48000 (%)	0.00000 (%)	0.55000 (%)
27-09-2021	10.04000 (%)	5.13000 (%)	0.00000 (%)	0.51000 (%)
26-09-2021	6.96000 (%)	4.06000 (%)	0.00000 (%)	0.40000 (%)
24-09-2021	6.96000 (%)	4.06000 (%)	0.00000 (%)	0.40000 (%)
23-09-2021	13.16000 (%)	4.54000 (%)	0.00000 (%)	0.45000 (%)
22-09-2021	9.61000 (%)	3.72000 (%)	0.00000 (%)	0.37000 (%)
21-09-2021	7.54000 (%)	2.91000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	7.54000 (%)	2.91000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	5.14000 (%)	2.32000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	5.16000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	4.25000 (%)	1.95000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	5.81000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	5.81000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	7.39000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	4.67000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	5.95000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	5.95000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.24000 (%)
30-08-2021	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	6.45000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	4.95000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	4.95000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	4.87000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	3.49000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	3.49000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	4.13000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	3.15000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	3.91000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	4.03000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	5.42000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.16000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)

28-07-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	3.20000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	4.73000 (%)	2.06000 (%)	0.00000 (%)	0.20000 (%)
19-07-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	4.64000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	4.64000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	10.25000 (%)	2.50000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	8.89000 (%)	2.77000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	13.05000 (%)	3.57000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	11.24000 (%)	3.71000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	11.37000 (%)	4.64000 (%)	0.00000 (%)	0.46000 (%)
08-07-2021	11.12000 (%)	6.12000 (%)	0.00000 (%)	0.60000 (%)
07-07-2021	11.12000 (%)	6.12000 (%)	0.00000 (%)	0.60000 (%)
06-07-2021	14.84000 (%)	12.24000 (%)	0.00000 (%)	0.40000 (%)
03-07-2021	9.01000 (%)	3.63000 (%)	0.00000 (%)	0.36000 (%)
02-07-2021	9.38000 (%)	3.87000 (%)	0.00000 (%)	0.38000 (%)
01-07-2021	9.76000 (%)	5.43000 (%)	0.00000 (%)	0.53000 (%)
30-06-2021	7.91000 (%)	4.35000 (%)	0.00000 (%)	0.42000 (%)
29-06-2021	10.65000 (%)	3.94000 (%)	0.00000 (%)	0.38000 (%)
26-06-2021	11.48000 (%)	4.48000 (%)	0.00000 (%)	0.44000 (%)
25-06-2021	14.64000 (%)	4.67000 (%)	0.00000 (%)	0.46000 (%)
24-06-2021	11.12000 (%)	3.85000 (%)	0.00000 (%)	0.37000 (%)
23-06-2021	9.27000 (%)	3.46000 (%)	0.00000 (%)	0.34000 (%)
22-06-2021	8.97000 (%)	3.66000 (%)	0.00000 (%)	0.36000 (%)
20-06-2021	6.61000 (%)	3.43000 (%)	0.00000 (%)	0.34000 (%)
16-06-2021	5.24000 (%)	2.23000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	4.52000 (%)	2.19000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	6.84000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	6.64000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	4.28000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	6.15000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	6.74000 (%)	2.57000 (%)	0.00000 (%)	0.25000 (%)
04-06-2021	6.74000 (%)	2.57000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	7.50000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	4.21000 (%)	2.40000 (%)	0.00000 (%)	0.23000 (%)
01-06-2021	11.37000 (%)	7.40000 (%)	0.00000 (%)	0.24000 (%)
29-05-2021	5.07000 (%)	2.31000 (%)	0.00000 (%)	0.22000 (%)
28-05-2021	5.22000 (%)	2.45000 (%)	0.00000 (%)	0.23000 (%)
27-05-2021	10.58000 (%)	3.31000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	8.48000 (%)	3.47000 (%)	0.00000 (%)	0.33000 (%)
25-05-2021	7.92000 (%)	3.09000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	6.60000 (%)	3.09000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	12.73000 (%)	5.18000 (%)	0.00000 (%)	0.49000 (%)
20-05-2021	12.73000 (%)	5.18000 (%)	0.00000 (%)	0.49000 (%)
19-05-2021	9.52000 (%)	4.32000 (%)	0.00000 (%)	0.41000 (%)
18-05-2021	8.65000 (%)	2.82000 (%)	0.00000 (%)	0.27000 (%)
15-05-2021	7.74000 (%)	2.92000 (%)	0.00000 (%)	0.28000 (%)
14-05-2021	13.94000 (%)	4.15000 (%)	0.00000 (%)	0.40000 (%)
13-05-2021	11.91000 (%)	4.16000 (%)	0.00000 (%)	0.40000 (%)

12-05-2021	8.15000 (%)	3.54000 (%)	0.00000 (%)	0.34000 (%)
11-05-2021	6.15000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	10.74000 (%)	4.05000 (%)	0.00000 (%)	0.39000 (%)
06-05-2021	11.60000 (%)	5.00000 (%)	0.00000 (%)	0.48000 (%)
05-05-2021	6.57000 (%)	3.47000 (%)	0.00000 (%)	0.34000 (%)
29-04-2021	14.67000 (%)	7.34000 (%)	0.00000 (%)	0.71000 (%)
28-04-2021	14.67000 (%)	7.34000 (%)	0.00000 (%)	0.71000 (%)
27-04-2021	11.24000 (%)	3.70000 (%)	0.00000 (%)	0.37000 (%)
26-04-2021	11.24000 (%)	3.70000 (%)	0.00000 (%)	0.37000 (%)
23-04-2021	6.29000 (%)	2.84000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	8.73000 (%)	2.96000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	8.93000 (%)	4.00000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	8.93000 (%)	4.00000 (%)	0.00000 (%)	0.40000 (%)