

ISIN
DE000PF90252

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	24.97000 (%)	3.97000 (%)	0.00000 (%)	0.60000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.97000 (%)	3.97000 (%)	0.00000 (%)	0.60000 (%)
17-09-2021	26.49000 (%)	4.23000 (%)	0.00000 (%)	0.63000 (%)
15-09-2021	21.29000 (%)	1.62000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	12.96000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	12.96000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	14.14000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	12.52000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	13.96000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	13.96000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	11.66000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	13.80000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	10.38000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	11.31000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	11.31000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	9.30000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	13.07000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	13.07000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	15.89000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	15.89000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	21.01000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	14.51000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	10.10000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	6.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	7.22000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	9.42000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	9.42000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	7.47000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	7.16000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	6.75000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	6.38000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	7.68000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	6.88000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	7.97000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	10.13000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	10.19000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	14.77000 (%)	1.09000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	13.48000 (%)	0.91000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	13.60000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	14.32000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	18.49000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
27-05-2021	13.17000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	15.50000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
25-05-2021	15.50000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
22-05-2021	23.84000 (%)	1.37000 (%)	0.00000 (%)	0.31000 (%)
21-05-2021	42.96000 (%)	2.36000 (%)	0.00000 (%)	0.53000 (%)
20-05-2021	42.96000 (%)	2.36000 (%)	0.00000 (%)	0.53000 (%)
19-05-2021	22.30000 (%)	1.64000 (%)	0.00000 (%)	0.37000 (%)
18-05-2021	22.30000 (%)	1.64000 (%)	0.00000 (%)	0.37000 (%)
17-05-2021	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.37000 (%)