

ISIN
DE000PF90J24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	22.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	24.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)