

ISIN
DE000PF94J12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	46.83000 (%)	12.73000 (%)	0.00000 (%)	0.75000 (%)
05-10-2021	12.10000 (%)	3.91000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	12.10000 (%)	3.91000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	8.98000 (%)	2.78000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	10.37000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	8.72000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	8.17000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	9.64000 (%)	2.67000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	12.06000 (%)	4.05000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	12.07000 (%)	4.91000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	11.71000 (%)	3.58000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	11.85000 (%)	4.07000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	13.12000 (%)	3.17000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	13.12000 (%)	3.17000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	16.61000 (%)	4.27000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	17.51000 (%)	3.99000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	9.55000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	6.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.01000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	8.79000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.28000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	9.69000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	9.63000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	12.88000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	12.88000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	14.65000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	20.21000 (%)	2.57000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	12.48000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	13.80000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	15.05000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	15.05000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	12.03000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	23.57000 (%)	3.20000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	13.71000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	23.10000 (%)	3.44000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	15.16000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	15.16000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	14.65000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)

31-07-2021	20.66000 (%)	3.34000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	13.44000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	20.83000 (%)	3.08000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	22.16000 (%)	4.37000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	16.31000 (%)	3.25000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	19.76000 (%)	3.56000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	15.13000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	23.87000 (%)	3.39000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	74.73000 (%)	14.19000 (%)	0.00000 (%)	0.83000 (%)
20-07-2021	45.90000 (%)	8.60000 (%)	0.00000 (%)	0.51000 (%)
18-07-2021	23.19000 (%)	3.87000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	23.19000 (%)	3.87000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	16.81000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	4.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)