

ISIN
DE000PF957K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.77000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.68000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	139.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.53000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.76000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.83000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.79000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.82000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.89000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.71000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.92000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.73000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	7.07000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.03000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.85000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.84000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.84000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.54000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.27000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.91000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.93000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)