

ISIN
DE000PF95814

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)