

ISIN
DE000PF96820

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	20.65000 (%)	9.27000 (%)	0.00000 (%)	0.38000 (%)
01-12-2021	20.65000 (%)	9.27000 (%)	0.00000 (%)	0.38000 (%)
28-11-2021	8.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.84000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.68000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	14.68000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	9.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.21000 (%)	2.75000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	6.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)