

ISIN
DE000PF229S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	221.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	221.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	234.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	244.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	318.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	367.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	411.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	411.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	428.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	524.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	481.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	529.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	529.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	587.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	649.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	782.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	782.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	888.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	856.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	932.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1213.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1145.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1343.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1392.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	1624.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	2057.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	2128.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	2560.60000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	127838.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	1163128.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	2085295.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	9697610.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1552.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	2137.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	2137.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	2422.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	2523.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	2596.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	2328.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	2328.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	3104.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	2050.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	2089.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	1046.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1283.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	287.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	46.01000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	112.61000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)