

ISIN
DE000PF596M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	60.53000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	10.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-02-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)