

ISIN
DE000PF67UA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	5.49000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.49000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.64000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.38000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.16000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.52000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.50000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.98000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.98000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.98000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.92000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.68000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.65000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.82000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.57000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.78000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.66000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.66000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.81000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.81000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.89000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.89000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.22000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.22000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.22000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.01000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.01000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.01000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.01000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.43000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.43000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	18.43000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.43000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.43000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.75000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.95000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.95000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.95000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.95000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.19000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.19000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.50000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.97000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.97000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.96000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.39000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.31000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.41000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.80000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.80000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.91000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.49000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.98000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.08000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.15000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.49000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.49000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	20.65000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.47000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.92000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.92000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.19000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.45000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.78000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.95000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.57000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.89000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	23.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)