

ISIN
DE000PF705Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.04000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.94000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.94000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.24000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.33000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.25000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.59000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.48000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.93000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.72000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.08000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.58000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.43000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.43000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.57000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.97000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.66000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.67000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.72000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.60000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.60000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.84000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.51000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.48000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.83000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.09000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.59000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.37000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.80000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.80000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.21000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.10000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.10000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.69000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.69000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	19.56000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.34000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.72000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.67000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.67000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.41000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.65000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.89000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.95000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.16000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.66000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.38000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.77000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.94000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.76000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.11000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.75000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.75000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.41000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.14000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.14000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)