

ISIN
DE000PF707J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.03000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.06000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.06000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.87000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.87000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.34000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.36000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.75000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.49000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.49000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.59000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.60000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.83000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.02000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.03000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.57000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.99000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.83000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.39000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	110.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.42000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.15000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.76000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.83000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.70000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.38000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.20000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	26.78000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.57000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.26000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.47000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.96000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.25000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.38000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.29000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.55000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.55000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.16000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.91000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.35000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.79000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.79000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.54000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.36000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.82000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.04000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.72000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.14000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.14000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.80000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.83000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.83000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.11000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.11000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.82000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	22.30000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.16000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.76000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.88000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.88000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.55000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.46000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.43000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.57000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.89000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.08000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.72000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.02000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.86000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.29000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.39000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.20000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.02000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.22000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.83000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.59000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.18000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.51000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.51000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)