

ISIN
DE000PF707M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.54000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.12000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.97000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.25000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.66000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.76000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.94000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.55000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.20000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.84000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.81000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.81000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.29000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.37000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.04000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.60000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.84000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.12000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.79000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.68000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.73000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.26000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.98000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.53000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.71000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.62000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.33000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	26.33000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.31000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.31000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.16000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.61000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.87000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.65000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.76000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.76000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.79000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.81000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.70000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.66000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.31000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.22000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.95000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.11000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.86000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.59000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.12000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.66000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.01000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.59000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.03000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)