

ISIN
DE000PF71AX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	70.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.81000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.05000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.05000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.98000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.06000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.03000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.24000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.07000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.62000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.32000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.39000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.75000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.12000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.52000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.04000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.04000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.98000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.57000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.70000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.56000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.13000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.10000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.10000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.88000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.80000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.92000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.65000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.57000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.41000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.24000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.71000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.28000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.85000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.94000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.97000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.38000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.57000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.09000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.04000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.92000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.31000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.92000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.98000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.63000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.06000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.30000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.21000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.93000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.46000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.15000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.12000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)