

ISIN
DE000PF71B90

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 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.92000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.93000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.45000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.30000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.30000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.93000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.82000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.22000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.65000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.65000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.03000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.96000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.96000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.61000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.67000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.72000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.70000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.63000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.26000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.42000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.76000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.12000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.81000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.54000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.30000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.30000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.09000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.87000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.98000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.66000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.36000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.26000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.31000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.67000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.76000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.79000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.80000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.80000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.20000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.67000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.58000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.94000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.22000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.50000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.50000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.88000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.93000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.51000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.09000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.09000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.30000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.32000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.52000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.77000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.03000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.66000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.62000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.91000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.91000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.41000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.53000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.53000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	27.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.19000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.19000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.19000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.84000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.50000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.34000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.12000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.77000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.84000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.84000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)