

ISIN
DE000PF78EK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.23000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.23000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.66000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.44000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.44000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.81000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.53000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.53000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.30000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.66000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.66000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.42000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.44000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.05000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.99000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.77000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.30000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.35000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.04000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	20.35000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.35000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.35000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.93000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.93000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.93000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.93000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.93000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.82000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.57000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.57000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.67000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)