

ISIN
DE000PF7N1R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	125.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.92000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.58000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.24000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.72000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.72000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.03000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.59000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.09000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.73000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.93000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.67000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.53000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.24000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.24000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.70000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.70000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.70000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.70000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.70000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.70000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	13.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.43000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.85000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.85000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.85000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.98000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)