

ISIN
DE000PF7N1V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	122.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	141.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.69000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.08000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.08000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.20000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.20000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.20000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.20000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.20000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.20000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.20000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.94000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.94000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.94000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.50000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.50000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.50000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.50000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.50000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	14.35000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.35000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.61000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.61000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.54000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.54000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.54000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.53000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.53000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.53000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.53000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.53000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.86000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.93000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.93000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.93000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.93000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.14000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.14000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.26000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.26000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.18000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	12.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.87000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)