

ISIN
DE000PF7N500

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	32.71000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.71000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.72000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.61000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.98000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.98000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.05000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.04000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.32000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.72000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.39000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.05000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.65000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.65000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.37000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.87000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.02000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.02000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	21.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.14000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.14000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.14000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.14000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.14000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.38000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.38000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.25000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.64000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.85000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.05000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.05000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.05000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.05000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.05000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.15000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.58000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.70000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.70000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.81000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.81000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.24000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)