

ISIN
DE000PF82085

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 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.18000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.18000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.11000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.25000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.28000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.28000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.00000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.83000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.83000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.04000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.76000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.58000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.97000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.97000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.14000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.30000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.22000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.67000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.53000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.56000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.52000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.24000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.24000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.82000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.03000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.00000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.59000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.34000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.80000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.43000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.37000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.73000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.92000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.62000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.62000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)