

ISIN
DE000PF82093

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 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.24000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.80000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.48000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.51000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.12000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.99000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.99000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.54000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.59000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.34000 (%)	122.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.71000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.49000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.49000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.95000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.92000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.88000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.87000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.23000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.23000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.95000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.17000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.49000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.64000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.06000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.11000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.77000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.82000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.52000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.59000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.64000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.64000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.15000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.51000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.84000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.75000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	8.75000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.37000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.98000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.49000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.49000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.59000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.79000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.85000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)