

ISIN
DE000PF820C4

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 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.66000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.55000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.18000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.18000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.41000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.44000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.49000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.79000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.83000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)