

ISIN
DE000PF821A6

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 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.75000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.75000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.98000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	130.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.39000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.39000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.26000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.83000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.94000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.68000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.02000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.16000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.23000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.31000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.76000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.27000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.13000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.30000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.30000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.17000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.34000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.54000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.03000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.03000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.71000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.21000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.21000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.17000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.70000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.52000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.98000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.15000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.60000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.91000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.71000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.73000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.16000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.22000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.72000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)