

ISIN
DE000PF821M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.44000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.44000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	116.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	116.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.38000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.38000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.66000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.06000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.06000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.31000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.10000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.05000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.37000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.37000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.21000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.30000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.35000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.60000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.60000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.41000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.60000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.60000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.87000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.52000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.82000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.28000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.28000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.52000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.52000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.33000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.78000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.93000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.93000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.93000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.18000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.02000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.63000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.02000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.02000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.78000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	20.44000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.84000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.26000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.06000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.53000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.77000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.77000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.71000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.48000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.22000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.91000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.91000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.58000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.75000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.92000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.24000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.71000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.81000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.63000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.18000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.83000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.97000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.53000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.05000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.05000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.78000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.02000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.43000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.97000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.97000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.52000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.08000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.08000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.66000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.83000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.77000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.77000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.87000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.65000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.59000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.16000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.13000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.49000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.49000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.07000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.16000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	17.47000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.42000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.21000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.23000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.12000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)