

ISIN
DE000PF822Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.96000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.91000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.32000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.32000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.77000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.36000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.89000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.27000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.75000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.11000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.10000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.81000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.88000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.88000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.03000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.50000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.51000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	21.28000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.28000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.69000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.64000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)