

ISIN
DE000PF82X42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.23000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.68000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.94000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.01000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.01000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.77000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.72000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.72000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.49000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.78000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.78000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.16000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.16000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.86000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.86000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.86000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.15000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.15000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.15000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	24.15000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.15000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.21000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.21000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.21000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.21000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.21000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.95000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.37000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.37000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.37000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.37000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.60000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.60000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.51000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.51000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.11000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)