

ISIN
DE000PF83604

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.81000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.10000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.06000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.17000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.17000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.95000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.95000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.45000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.45000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.70000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.70000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.83000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.83000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.25000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.69000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.22000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.22000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.66000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.71000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.71000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.50000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.50000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.56000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.18000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	12.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	12.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)