

ISIN
DE000PF83612

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	116.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	116.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.89000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.92000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.92000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.60000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.60000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.25000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.25000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.92000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.58000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.68000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.68000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.75000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.75000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.67000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.23000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.23000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.20000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.20000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.93000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.78000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.19000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	14.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)