

ISIN
DE000PF83679

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 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.94000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.75000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.13000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.73000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.73000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	47.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.06000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)