

ISIN
DE000PF83695

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 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.11000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.91000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.91000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.12000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.27000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.72000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.72000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.26000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.70000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.05000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.05000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.53000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.99000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.95000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.07000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.07000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.98000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.98000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	17.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	17.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)