

ISIN
DE000PF836V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	4.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)