

ISIN
DE000PF836Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.42000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.53000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.95000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.59000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.64000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.72000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.69000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.69000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.61000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.61000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.02000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)