

ISIN
DE000PF837A2

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 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.36000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.36000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.91000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.91000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.28000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.28000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.74000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.74000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.73000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.52000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.50000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.42000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.57000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.57000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	20.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	18.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)