

ISIN
DE000PF837B0

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.58000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.58000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.60000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.60000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.60000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.09000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.82000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.20000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.20000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.59000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.59000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.77000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.01000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	22.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	20.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)