

ISIN
DE000PF837C8

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 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.84000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.25000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.82000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.14000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.14000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.77000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.77000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.72000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.23000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	24.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	21.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)