

ISIN
DE000PF837E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.79000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.79000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.14000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.77000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.77000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.52000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.66000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.27000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.14000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	25.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)