

ISIN
DE000PF837F1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.88000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.88000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.61000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.78000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.19000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.45000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.59000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.90000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.89000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.69000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	25.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)