

ISIN
DE000PF837N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	133.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.58000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.13000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.24000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.24000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.03000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.88000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.88000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.07000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.07000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.48000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.48000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.48000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.83000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.83000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.13000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.44000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.02000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.92000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.74000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.89000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.86000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.47000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.65000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.49000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.26000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.84000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.25000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.25000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.02000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.02000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	31.74000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.78000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.83000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.99000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.85000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.19000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.88000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.25000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.45000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.72000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.72000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.08000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.45000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.78000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.38000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.80000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.33000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.16000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.79000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.74000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.99000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.35000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.67000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.57000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.36000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.32000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.81000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.14000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.73000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.77000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	15.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)