

ISIN
DE000PF837S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.54000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.27000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	48.08000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.77000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.10000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.38000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.38000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.87000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.87000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.79000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.32000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.32000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.25000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.68000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.82000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.36000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.83000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.92000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.68000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.02000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.97000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	22.97000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.11000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.20000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.33000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.11000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.48000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.88000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.88000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.43000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.37000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.16000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.85000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.97000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	11.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)