

ISIN
DE000PF837T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.15000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.58000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	50.12000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.45000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.45000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.52000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.52000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.54000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.96000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.71000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.52000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.38000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	14.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.22000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.07000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.86000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.89000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.63000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.42000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.81000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.49000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.02000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.43000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.12000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.83000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	9.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)