

ISIN
DE000PF837U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.36000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.60000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.56000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.35000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.76000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.76000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.97000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.26000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.60000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.60000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.34000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.57000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.54000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.83000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.13000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.81000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.41000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.86000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.24000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.31000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)