

ISIN
DE000PF837W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.71000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	6.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)