

ISIN
DE000PF837X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.95000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)