

ISIN
DE000PF838D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.61000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.70000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.70000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.83000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.83000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.91000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.22000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	140.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	117.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	118.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.12000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.12000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.72000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.68000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.20000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.20000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.27000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.27000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.60000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.64000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.33000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.48000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.48000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.67000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.07000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.60000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.82000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.17000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.73000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.80000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.98000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.69000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	3.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)