

ISIN
DE000PF838E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.30000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.30000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.54000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.06000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.18000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.87000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.27000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.82000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.10000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.08000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.08000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.36000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.26000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.46000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.43000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.43000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.99000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.88000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.88000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.07000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.50000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.31000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.83000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	12.61000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.14000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.29000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.50000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.45000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)