

ISIN
DE000PF838G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.70000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.70000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	31.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.76000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.69000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.10000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	24.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.23000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)