

ISIN
DE000PF838M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.50000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.76000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.28000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.28000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.36000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.36000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.19000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.84000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.67000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.73000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.73000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	51.32000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	51.32000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	48.13000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	48.13000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	51.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.42000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.42000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.96000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.47000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.47000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.48000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.91000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.37000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.37000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.79000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.05000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.75000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.92000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.92000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.08000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.77000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	47.05000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.13000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	37.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.25000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	33.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	23.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)