

ISIN
DE000PF838N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	136.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.11000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.11000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.91000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.91000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.23000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.88000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.85000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.96000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.96000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.28000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.28000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.89000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	49.14000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.98000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.15000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.15000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.15000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.25000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	42.85000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.78000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.42000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	40.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.21000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.21000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.46000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	43.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	33.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.79000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	30.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)