

ISIN
DE000PF838P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	137.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	112.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.69000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.81000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.81000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.14000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.99000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.91000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.54000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.56000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.69000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.69000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.18000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.95000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	44.99000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.55000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.71000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.95000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.95000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.44000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.44000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.26000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.85000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	47.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.86000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	44.83000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.46000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.46000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.40000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	45.24000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	49.04000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	36.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	40.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	40.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.11000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.49000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.33000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	43.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	36.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)