

ISIN
DE000PF838T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.94000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.04000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.20000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.20000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.94000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.94000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.25000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.15000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.15000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.31000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.23000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.57000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.57000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.11000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.11000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.63000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.18000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.18000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.10000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.11000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.11000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.23000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.72000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.70000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.93000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.50000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.74000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	36.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	29.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)