

ISIN
DE000PF838U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.34000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.34000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.36000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.58000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	43.19000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.93000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.59000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.51000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.90000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.60000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.60000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.74000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.69000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	46.58000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.21000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.82000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	44.14000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.48000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.66000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.66000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.24000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.01000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	38.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.24000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	29.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	17.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)