

ISIN
DE000PF838W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.67000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.67000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.33000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.94000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	107.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.46000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	121.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.57000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.57000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.91000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.91000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.70000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	23.32000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.75000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.20000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.17000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.38000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	42.62000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.27000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.27000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.17000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.20000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.29000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.29000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	36.46000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.38000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.38000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.09000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.89000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.62000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.24000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.04000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.16000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.32000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)