

ISIN
DE000PF839F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.14000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.01000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.82000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.26000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.25000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.44000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.96000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.96000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.14000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.63000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.63000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.66000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.56000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.38000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.72000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	13.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	13.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)