

ISIN
DE000PF839Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.48000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.30000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.57000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.42000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.96000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.67000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.37000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.36000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.36000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.74000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.48000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	14.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)