

ISIN
DE000PF839Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.83000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.83000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.41000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.93000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.80000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.37000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.73000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.73000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.81000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	46.33000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.46000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.37000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	17.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)