

ISIN
DE000PF84AH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.42000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.67000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.67000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.64000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.64000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.35000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	18.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)