

ISIN
DE000PF84AQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.40000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.40000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.57000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.17000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.57000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.75000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.75000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.55000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.86000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.52000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.52000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.28000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.59000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.59000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.92000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.96000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.84000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.44000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.93000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.21000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.05000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.81000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)