

ISIN
DE000PF84AS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	143.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.08000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.08000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.05000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.05000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.59000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	38.59000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.59000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.51000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.95000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.95000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.37000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.43000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.20000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.86000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.33000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.74000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	45.11000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.11000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.74000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.16000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.99000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.09000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.31000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.53000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.55000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	19.44000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.40000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.55000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.55000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.89000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.89000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	29.99000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	27.46000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	16.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)