

ISIN
DE000PF84AT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.79000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.79000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.97000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.54000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.69000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.69000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.74000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.63000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	57.73000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.28000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	40.38000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.38000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.49000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.29000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.29000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.36000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.35000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.28000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)