

ISIN
DE000PF84AV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.28000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.83000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.37000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.37000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.37000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.65000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.65000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	39.32000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.56000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.56000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.76000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.40000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	36.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	31.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	44.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	34.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.40000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	35.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)