

ISIN
DE000PF84B38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.71000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.09000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.19000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.19000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.05000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.02000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.21000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.60000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.60000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.07000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.30000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.30000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.81000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.02000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.47000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.02000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.04000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.21000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.73000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.59000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.29000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.29000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.73000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	26.71000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.07000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.51000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.76000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.02000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.02000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.28000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.28000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.69000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.21000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.26000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.70000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.42000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	26.12000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.98000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.98000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.80000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.98000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.02000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.50000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.50000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.83000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.09000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.09000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.96000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.75000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.63000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.18000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.55000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.74000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.37000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	18.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)