

ISIN
DE000PF84B46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.94000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.73000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.73000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.83000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.69000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.69000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.77000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.04000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.81000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.81000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.96000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.94000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.75000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.31000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.31000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.47000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.06000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.06000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.18000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.64000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.11000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.47000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.06000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.50000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.44000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.11000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.11000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	26.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.17000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.31000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.92000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.03000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.54000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.18000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.96000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.38000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.35000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.19000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.19000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.81000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.87000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	15.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)