

ISIN
DE000PF84BN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.55000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.49000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.69000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.21000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.41000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.99000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.54000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.93000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.93000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.12000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.46000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.92000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.15000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.15000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.76000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	30.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.14000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.11000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	26.11000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.17000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.17000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.77000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.45000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.45000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.12000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.12000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.78000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.95000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.20000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.02000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	16.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)