

ISIN
DE000PF84BP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.09000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.71000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.67000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.67000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.13000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.78000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.04000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	26.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.86000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.86000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.82000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.86000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.80000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.30000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	14.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)