

ISIN
DE000PF84BQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	24.33000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.12000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.10000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	21.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.71000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.47000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.37000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	13.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)