

ISIN
DE000PF84BR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	16.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)