

ISIN
DE000PF84CT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.80000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.34000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.41000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.66000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.66000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.34000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.11000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.08000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.08000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.85000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.43000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.31000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.47000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.47000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.23000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.53000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.91000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.98000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.03000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.44000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.19000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.52000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.82000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.82000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.80000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.71000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.84000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.36000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.37000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.37000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.07000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.86000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	36.18000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.79000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.01000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.01000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.25000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.70000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.52000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.81000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.72000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	31.18000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.30000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.30000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	17.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)