

ISIN
DE000PF85TZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.14000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	127.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.75000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.75000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.73000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.31000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.65000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.65000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.45000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.45000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.58000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.04000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.70000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.98000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.86000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.15000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.75000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.68000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.13000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.67000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.11000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.38000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.38000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.89000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.58000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.48000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.27000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.80000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.16000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.37000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.59000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.81000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.73000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)