

ISIN
DE000PF85UC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	138.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	133.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.73000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.02000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.04000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.20000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.20000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.70000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.70000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.03000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.59000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.64000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.10000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.10000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.21000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.21000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.15000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.08000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.95000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.45000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.36000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	19.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.80000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.15000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)