

ISIN
DE000PF85UE3

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 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	137.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	129.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.07000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.67000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.70000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.27000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.48000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.61000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.61000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.03000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.03000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.29000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.30000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.13000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.53000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.53000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.42000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.98000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.77000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	17.93000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.87000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.92000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.05000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.50000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)