

ISIN
DE000PF85UF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	135.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.95000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.95000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	125.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	125.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.37000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.37000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.49000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.37000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.31000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.37000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.64000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.68000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.68000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.67000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.76000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.49000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.78000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.78000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.52000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.66000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	13.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)