

ISIN
DE000PF88LF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.39000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.39000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.83000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.31000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.41000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.70000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.85000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.01000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.20000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.20000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.34000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.78000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.59000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.89000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.99000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	137.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.34000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	31.01000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.72000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.35000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.11000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.51000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.13000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.87000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.41000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.78000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.93000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.07000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.57000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.13000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.33000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.10000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.03000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.51000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.77000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.19000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.21000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.64000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.71000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.71000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.58000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.79000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.53000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.04000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)