

ISIN
DE000PF88M07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.03000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.92000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.07000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.81000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.37000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.46000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.43000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.46000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.30000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.14000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.31000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.93000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.13000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.70000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.72000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.43000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.31000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.20000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.38000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	24.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)