

ISIN
DE000PF88MT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.85000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.85000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.39000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.73000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.32000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.32000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.76000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.76000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.76000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.81000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.18000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.32000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.97000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.97000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.49000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.27000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.92000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.17000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.91000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.59000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.85000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.82000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.97000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.65000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.49000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.84000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.46000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.37000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.67000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.43000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.35000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.29000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.99000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.38000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	16.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.55000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)