

ISIN
DE000PF88ND4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.04000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.04000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.10000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.50000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.50000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.29000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.29000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.29000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.59000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.56000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.88000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.28000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.28000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.41000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.53000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.55000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.53000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.52000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.14000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.14000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.38000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.87000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.78000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.72000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.72000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.05000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.79000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.03000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.08000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.53000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.12000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.53000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.94000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.06000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.64000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.64000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.83000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.71000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	21.60000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.66000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.41000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.52000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.38000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.13000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.16000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.73000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.25000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.25000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.55000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.04000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.04000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.75000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.76000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.56000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.10000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.64000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.59000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.59000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.64000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.18000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.37000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.89000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.14000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.61000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.71000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.02000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.49000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.51000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.14000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.30000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.17000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.72000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.69000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.48000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.55000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.55000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	12.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.34000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)