

ISIN
DE000PF89866

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	39.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.27000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.15000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.15000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	8.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)