

ISIN
DE000PF89874

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.80000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.80000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.65000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.74000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.74000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.74000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.80000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	13.07000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)