

ISIN
DE000PF8Z106

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.29000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.10000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.73000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.87000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.65000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.71000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.11000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.63000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.10000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.10000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.07000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.07000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.07000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.09000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.09000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.09000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.09000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.09000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.83000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.83000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	10.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)