

ISIN
DE000PF93K77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.48000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.48000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.85000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.99000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.99000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.81000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.92000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.99000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.02000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)