

ISIN
DE000PF94BT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.53000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.96000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.71000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.71000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.66000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.74000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.66000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.04000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.37000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.34000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.34000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.33000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.86000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.57000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.85000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.14000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	15.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)