

ISIN
DE000PF94CB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.64000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.36000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.93000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.93000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.67000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.64000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.18000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.84000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.64000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.05000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.93000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.74000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.45000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.81000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.01000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	10.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)