

ISIN
DE000PF957H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.79000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.74000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	112.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.51000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.85000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.80000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.80000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.30000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.30000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.88000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.88000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.26000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.69000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.69000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.45000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.31000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.57000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.41000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.84000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.68000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.24000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.85000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.81000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.81000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.61000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.51000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.23000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.54000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.54000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.40000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)