

ISIN
DE000PF957J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.43000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.77000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.76000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.76000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.54000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.54000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.76000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.95000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.95000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.62000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.80000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.42000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.98000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.72000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.79000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.38000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.84000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	116.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	25.01000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.01000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.51000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.84000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.29000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.03000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.08000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.31000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.09000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.93000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.93000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)