

ISIN
DE000PF958J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	338.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	338.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	322.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	322.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	264.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	264.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	213.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	223.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	237.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	218.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	191.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	182.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	182.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	180.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	173.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	203.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	188.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	213.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	68.64000 (%)	150.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	68.64000 (%)	150.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	59.38000 (%)	145.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	88.33000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	88.33000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	96.90000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	95.94000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	95.94000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	89.80000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	104.52000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	96.29000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	105.76000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	111.76000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	131.39000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	131.39000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	118.38000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	118.38000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	98.78000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	91.72000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	112.66000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	112.66000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	114.77000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	114.77000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	114.77000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	88.66000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	93.51000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	94.04000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	82.86000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	82.86000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	76.13000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	83.39000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	74.18000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	101.31000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	110.76000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	98.18000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	92.09000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	92.09000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	94.14000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	71.60000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	85.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	93.42000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	86.69000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	86.69000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	98.90000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	82.67000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	96.83000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	80.79000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	93.74000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	77.40000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	85.57000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	84.60000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	77.06000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	87.58000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	78.07000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	101.75000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	101.75000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	93.68000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	78.30000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	68.25000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	61.00000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	73.80000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	94.23000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	93.97000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	93.47000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	77.05000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	290.31000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	290.31000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	71.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	61.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	88.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	88.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	97.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	105.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	141.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	150.55000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	191.21000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	265.64000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	176.60000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	176.60000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	193.43000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	193.43000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	211.54000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	149.41000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	158.35000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	168.04000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	164.91000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	159.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	148.08000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	119.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	115.41000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	122.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)