

ISIN
DE000PF959S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	3.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.30000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.27000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.27000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.12000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.12000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.09000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.28000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.05000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.05000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.98000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.39000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.39000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.70000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.12000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.41000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.41000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.27000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.73000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.82000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.12000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.45000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.98000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.85000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.85000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.32000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.74000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.34000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.48000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.05000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.05000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.27000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.65000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.57000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.75000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.72000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.26000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.18000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.58000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.02000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.21000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.15000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.01000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.01000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.55000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.15000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	10.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.23000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.82000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.37000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.94000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)