

ISIN
DE000PF95F98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.91000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	3.92000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	5.33000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	6.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.91000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	11.13000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	19.35000 (%)	3.58000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	19.35000 (%)	3.58000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	14.55000 (%)	3.49000 (%)	0.00000 (%)	0.19000 (%)

21-05-2021	14.55000 (%)	3.49000 (%)	0.00000 (%)	0.19000 (%)
------------	--------------	-------------	-------------	-------------