

ISIN
DE000PF96B83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.80000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.78000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.35000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.35000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.07000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.07000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.07000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.27000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.27000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.08000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.05000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.08000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.72000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.37000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.89000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.11000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.11000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.71000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.74000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.31000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.66000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.48000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)