

ISIN
DE000PF96BC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.55000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.55000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.97000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.97000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.39000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.26000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.37000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.45000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.75000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.28000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.36000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.54000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.81000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.51000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)