

ISIN
DE000PF96DB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.94000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.94000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.89000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.98000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.98000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.79000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.71000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.06000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.06000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.24000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.85000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.85000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.61000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.41000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.64000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.28000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.23000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.58000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.89000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.24000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.86000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.86000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.04000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.34000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.86000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.86000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.65000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.92000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.92000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.93000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.54000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.77000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.77000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.28000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.28000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.28000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.84000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.84000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.45000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.48000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.48000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.53000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	27.19000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.84000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.63000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.98000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.44000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.86000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.86000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.57000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.08000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.18000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.18000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.23000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.83000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.71000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.42000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.78000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.84000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.72000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	17.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)