

ISIN
DE000PF96EN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.66000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.86000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.44000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.63000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.39000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.21000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.24000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.91000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.24000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.71000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.22000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.52000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.62000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.28000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.41000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.56000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.97000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.03000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.26000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.07000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.71000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.93000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.17000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	24.07000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.07000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.89000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.11000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.73000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.11000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.52000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.39000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.84000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.97000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.18000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.61000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.96000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.13000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.13000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.49000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.19000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)