

ISIN
DE000PF7PKM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.71000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.05000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.81000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.81000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.49000 (%)	111.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.41000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	10.37000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.37000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.37000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.36000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)