

ISIN
DE000PF88LD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.58000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.26000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.26000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.26000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.26000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.81000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.94000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.59000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.06000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.76000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.76000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.04000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.81000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.81000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.62000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.57000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.74000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.01000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.82000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.36000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.36000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.94000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.54000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.54000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.16000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.16000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.97000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.97000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.66000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.66000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.81000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.71000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.67000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	20.19000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.04000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.22000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.22000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.27000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.27000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.94000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.06000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.57000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.35000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.88000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.88000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.17000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.02000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.67000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.98000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.70000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.16000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.75000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.67000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.78000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.09000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.87000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.39000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.63000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.96000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.70000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.61000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.84000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.61000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.43000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.73000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.26000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.47000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.43000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.13000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.32000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.02000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.42000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.57000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.36000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.36000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.34000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.50000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.46000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.58000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.78000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.70000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	18.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.45000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.66000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.96000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.25000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)