

ISIN
DE000PF8B2G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.19000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.19000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.52000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.61000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.78000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	53.69000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.73000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.05000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.21000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	15.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.48000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.07000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)