

ISIN
DE000PF8B2J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	3.04000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.04000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.21000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.21000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.40000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.27000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.27000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.12000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.42000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.44000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.60000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	70.26000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.79000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.86000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.06000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.03000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.32000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.32000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.07000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	9.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.34000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.97000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)