

ISIN
DE000PF8B6T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	1.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	17.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.73000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.73000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.73000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.73000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.73000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.27000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.46000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)