

ISIN
DE000PF8BDR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	5.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.40000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	6.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.72000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.48000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.97000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)