

ISIN
DE000PF8BE56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	3.93000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	3.93000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	5.43000 (%)	2.19000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	5.36000 (%)	1.91000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	4.77000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	4.85000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	4.91000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	2.02000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	2.35000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	2.35000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.12000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	4.69000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	3.98000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	3.98000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.78000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	6.58000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	6.58000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	9.10000 (%)	5.02000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	3.55000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	3.18000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	3.18000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	3.64000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	3.18000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)

13-08-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	3.26000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	3.36000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	3.99000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	4.58000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	2.83000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	3.85000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	5.40000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	5.61000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	3.69000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	2.85000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.14000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.35000 (%)	4.24000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	1.35000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	2.15000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	3.56000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	3.35000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	1.80000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.26000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	1.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.25000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	3.68000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	6.30000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	6.30000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.55000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	4.65000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	3.72000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.59000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	3.89000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	3.94000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	8.31000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.81000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	2.46000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)