

ISIN
DE000PF8C386

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	15.77000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.77000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	20.73000 (%)	4.82000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	19.99000 (%)	5.36000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	19.99000 (%)	5.36000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	21.57000 (%)	5.37000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	20.05000 (%)	4.69000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	20.05000 (%)	4.69000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	20.71000 (%)	4.55000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	20.71000 (%)	4.55000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	19.65000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	19.65000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	19.82000 (%)	4.59000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	16.21000 (%)	4.22000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	15.97000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	11.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.04000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	10.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.12000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.22000 (%)	3.54000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	14.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	12.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)