

ISIN
DE000PF8CAC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.55000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

14-06-2021	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.21000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.41000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)