

ISIN
DE000PF8CKJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	24.22000 (%)	9.48000 (%)	0.00000 (%)	1.68000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.22000 (%)	9.48000 (%)	0.00000 (%)	1.68000 (%)
14-09-2021	8.69000 (%)	4.14000 (%)	0.00000 (%)	0.74000 (%)
11-09-2021	11.79000 (%)	3.82000 (%)	0.00000 (%)	0.68000 (%)
10-09-2021	51.03000 (%)	10.39000 (%)	0.00000 (%)	1.84000 (%)
09-09-2021	51.03000 (%)	10.39000 (%)	0.00000 (%)	1.84000 (%)
08-09-2021	22.56000 (%)	8.02000 (%)	0.00000 (%)	1.42000 (%)
07-09-2021	15.34000 (%)	10.10000 (%)	0.00000 (%)	0.60000 (%)
04-09-2021	10.80000 (%)	3.02000 (%)	0.00000 (%)	0.53000 (%)
03-09-2021	16.32000 (%)	3.32000 (%)	0.00000 (%)	0.59000 (%)
02-09-2021	9.69000 (%)	3.65000 (%)	0.00000 (%)	0.65000 (%)
01-09-2021	9.69000 (%)	3.65000 (%)	0.00000 (%)	0.65000 (%)
31-08-2021	14.04000 (%)	4.91000 (%)	0.00000 (%)	0.87000 (%)
30-08-2021	14.04000 (%)	4.91000 (%)	0.00000 (%)	0.87000 (%)
29-08-2021	16.79000 (%)	5.82000 (%)	0.00000 (%)	1.04000 (%)
28-08-2021	14.04000 (%)	4.91000 (%)	0.00000 (%)	0.87000 (%)
27-08-2021	35.83000 (%)	8.58000 (%)	0.00000 (%)	1.53000 (%)
26-08-2021	35.83000 (%)	8.58000 (%)	0.00000 (%)	1.53000 (%)
25-08-2021	21.53000 (%)	4.01000 (%)	0.00000 (%)	0.71000 (%)
24-08-2021	8.66000 (%)	1.93000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	10.51000 (%)	2.17000 (%)	0.00000 (%)	0.39000 (%)
20-08-2021	5.12000 (%)	1.91000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	5.12000 (%)	1.91000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	7.05000 (%)	1.59000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	8.59000 (%)	2.02000 (%)	0.00000 (%)	0.36000 (%)
13-08-2021	7.32000 (%)	2.08000 (%)	0.00000 (%)	0.37000 (%)
12-08-2021	10.82000 (%)	2.65000 (%)	0.00000 (%)	0.47000 (%)
11-08-2021	10.82000 (%)	2.65000 (%)	0.00000 (%)	0.47000 (%)
10-08-2021	8.60000 (%)	2.56000 (%)	0.00000 (%)	0.46000 (%)
08-08-2021	10.92000 (%)	2.18000 (%)	0.00000 (%)	0.39000 (%)
07-08-2021	6.50000 (%)	2.27000 (%)	0.00000 (%)	0.40000 (%)
06-08-2021	4.26000 (%)	2.00000 (%)	0.00000 (%)	0.35000 (%)
05-08-2021	6.68000 (%)	1.69000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	6.68000 (%)	1.69000 (%)	0.00000 (%)	0.30000 (%)
03-08-2021	14.39000 (%)	2.24000 (%)	0.00000 (%)	0.39000 (%)
31-07-2021	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)

15-07-2021	4.30000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	2.55000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	8.60000 (%)	3.29000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	5.44000 (%)	1.27000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	3.59000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	3.37000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	3.37000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	4.34000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	3.95000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)

22-04-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	6.11000 (%)	1.37000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	6.11000 (%)	1.37000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
16-04-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
15-04-2021	7.48000 (%)	1.59000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	7.68000 (%)	1.55000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	5.52000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	5.88000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	5.39000 (%)	1.42000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	5.39000 (%)	1.42000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	6.78000 (%)	1.48000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	8.34000 (%)	1.59000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	7.86000 (%)	1.87000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	13.37000 (%)	2.63000 (%)	0.00000 (%)	0.46000 (%)
01-04-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	11.75000 (%)	2.21000 (%)	0.00000 (%)	0.39000 (%)
26-03-2021	8.76000 (%)	1.93000 (%)	0.00000 (%)	0.34000 (%)
25-03-2021	8.37000 (%)	1.93000 (%)	0.00000 (%)	0.34000 (%)