

ISIN
DE000PF8CKV9

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	28.29000 (%)	9.94000 (%)	0.00000 (%)	0.37000 (%)
05-10-2021	10.27000 (%)	5.16000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	10.27000 (%)	5.16000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	8.62000 (%)	5.15000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	7.97000 (%)	3.96000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	4.32000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	3.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.85000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	7.67000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	7.67000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	3.64000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	7.72000 (%)	3.71000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	4.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.91000 (%)	2.67000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.32000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	10.98000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	7.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.55000 (%)	3.21000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	10.30000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	10.30000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	12.17000 (%)	3.87000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	7.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.29000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	8.29000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	9.63000 (%)	2.82000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	14.06000 (%)	3.97000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	11.79000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.22000 (%)	11.35000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	29.56000 (%)	11.31000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	9.30000 (%)	3.31000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	8.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.83000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	15.15000 (%)	4.47000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	19.16000 (%)	4.47000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	19.16000 (%)	4.47000 (%)	0.00000 (%)	0.16000 (%)