

ISIN
DE000PF8CPF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.58000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	9.58000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	8.97000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	8.97000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	11.08000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	11.30000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	16.81000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	12.77000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	18.22000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	13.64000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	26.77000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	17.23000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	17.23000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	16.22000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	16.54000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	18.20000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	14.97000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	16.57000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	17.77000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	17.77000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	26.12000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	19.32000 (%)	2.32000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	13.62000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	13.57000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	10.02000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	7.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.47000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	6.80000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	11.51000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	8.29000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	15.13000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	16.17000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	16.17000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	53.04000 (%)	2.91000 (%)	0.00000 (%)	0.59000 (%)
11-05-2021	18.78000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	20.80000 (%)	1.42000 (%)	0.00000 (%)	0.29000 (%)
06-05-2021	20.85000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	14.16000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.05000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	11.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	7.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)