

ISIN
DE000PF8D2F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.35000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.52000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.52000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.77000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.77000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.55000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.74000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.36000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.53000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.18000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)