

ISIN
DE000PF8D2Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	6.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.81000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.66000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.40000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.77000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.67000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.55000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.78000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.94000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.93000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.53000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.73000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.49000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)