

ISIN
DE000PF8DAY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	33.49000 (%)	8.47000 (%)	0.00000 (%)	0.26000 (%)
02-11-2021	34.73000 (%)	9.00000 (%)	0.00000 (%)	0.28000 (%)
30-10-2021	40.71000 (%)	9.52000 (%)	0.00000 (%)	0.29000 (%)
28-10-2021	23.36000 (%)	10.32000 (%)	0.00000 (%)	0.32000 (%)
27-10-2021	34.02000 (%)	7.09000 (%)	0.00000 (%)	0.22000 (%)
26-10-2021	34.02000 (%)	7.09000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	34.02000 (%)	7.09000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	60.29000 (%)	8.86000 (%)	0.00000 (%)	0.27000 (%)
21-10-2021	40.20000 (%)	8.59000 (%)	0.00000 (%)	0.26000 (%)
20-10-2021	33.39000 (%)	8.52000 (%)	0.00000 (%)	0.26000 (%)
19-10-2021	36.97000 (%)	8.12000 (%)	0.00000 (%)	0.25000 (%)
16-10-2021	36.97000 (%)	8.12000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	40.97000 (%)	12.94000 (%)	0.00000 (%)	0.40000 (%)
14-10-2021	49.63000 (%)	14.85000 (%)	0.00000 (%)	0.46000 (%)
13-10-2021	36.70000 (%)	11.30000 (%)	0.00000 (%)	0.35000 (%)
12-10-2021	28.57000 (%)	6.29000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	32.13000 (%)	5.83000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	31.36000 (%)	4.92000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	30.93000 (%)	4.35000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	30.93000 (%)	4.35000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	23.84000 (%)	5.15000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	38.67000 (%)	6.58000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	22.00000 (%)	4.05000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	26.36000 (%)	4.37000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	26.95000 (%)	4.81000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	26.95000 (%)	4.81000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	29.08000 (%)	4.81000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	25.62000 (%)	4.26000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	25.62000 (%)	4.26000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	26.60000 (%)	4.15000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	26.60000 (%)	4.15000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	25.98000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	25.98000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	26.31000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	23.06000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	22.20000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	17.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	16.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	19.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)