

ISIN
DE000PF8DK80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	3.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)