

ISIN
DE000PF8DKD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.20000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.71000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.32000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.80000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)