

ISIN
DE000PF8DKH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.99000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.57000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.57000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.24000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.27000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.26000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.54000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.55000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.55000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.91000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.84000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.56000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.87000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.00000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.84000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.01000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.15000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.29000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.77000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.99000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.76000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.42000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	25.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.15000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.04000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.51000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.66000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.78000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.81000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.33000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.33000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.12000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.02000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.07000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.94000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.77000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.49000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.98000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.27000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	19.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.84000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.97000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)