

ISIN
DE000PF8DM62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	154.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.35000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.26000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.29000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.46000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.05000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.97000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.96000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.61000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.61000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.74000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.30000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.86000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.75000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.56000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.41000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.20000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.34000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.70000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	21.96000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.96000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.98000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.68000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.94000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.88000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.57000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.24000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.98000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.98000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.96000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.48000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.48000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.75000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.97000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.16000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.07000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.77000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.01000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.36000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.38000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.03000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.03000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.25000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.97000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.73000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.67000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.62000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.23000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.39000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.26000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.94000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.12000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.37000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.37000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.67000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	18.32000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.46000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.46000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.46000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.12000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.46000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.46000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.77000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.36000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.48000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.17000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.56000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)