

ISIN
DE000PF8DMD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.99000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.06000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.17000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.86000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.59000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.77000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.02000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.02000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.02000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.21000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.80000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.11000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.05000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.39000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)