

ISIN
DE000PF8DN20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.93000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.30000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)