

ISIN
DE000PF8DPN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.33000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	20.63000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.18000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.07000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.99000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.99000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.30000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.96000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.15000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)