

ISIN
DE000PF8DPX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.48000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.61000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.65000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.12000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.07000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.34000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.34000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.43000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.43000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.44000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.14000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.14000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.87000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.25000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.25000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.59000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.02000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.99000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.99000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.64000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.35000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.60000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.34000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.82000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.89000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.32000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.62000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.33000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.54000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.15000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.11000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.81000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.29000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.23000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.03000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.34000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.73000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.22000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.99000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	26.00000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.07000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.58000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.21000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.64000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.35000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.09000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.09000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.11000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.74000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.60000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.31000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.31000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.71000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.71000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.65000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.43000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.39000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.89000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.33000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.85000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.34000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)