

ISIN
DE000PF8DQ01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	5.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)