

ISIN
DE000PF8DQ27

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	3.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.90000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.17000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.34000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)