

ISIN
DE000PF8DQN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.71000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.71000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.66000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.21000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.64000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.40000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.49000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.49000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)