

ISIN
DE000PF8DSG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	15.61000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.48000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.47000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.65000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.11000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.80000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.59000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.33000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.68000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.07000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.46000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.46000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.94000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.94000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.47000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.28000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.64000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.57000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.67000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.39000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.80000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.37000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.97000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.74000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.15000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.20000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.83000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.47000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.30000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.78000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.41000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.44000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.38000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	16.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.37000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.91000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.57000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)