

ISIN
DE000PF8DSM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.52000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.52000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.10000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)