

ISIN
DE000PF8DSW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.03000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.34000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.81000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.90000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.64000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.61000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.23000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.23000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.74000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.99000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.94000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.44000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.91000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.98000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.94000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.76000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.94000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.08000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.68000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.81000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.50000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.82000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.21000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.17000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.80000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.56000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.22000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	14.75000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.58000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.52000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.12000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.50000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.80000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.57000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.03000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.42000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.56000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.25000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.25000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	9.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)