

ISIN
DE000PF8DTT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.16000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)