

ISIN
DE000PF8DUG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)