

ISIN
DE000PF8DUH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)