

ISIN
DE000PF8DW11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	110.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	22.61000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.61000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.88000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.37000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.44000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.46000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.39000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.50000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.53000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.53000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.81000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.48000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.69000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.44000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.74000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.85000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.55000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.03000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.31000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.19000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.01000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.94000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.44000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.66000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.14000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.14000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)