

ISIN
DE000PF8DXD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	11.05000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.81000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.81000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.57000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.57000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.54000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.14000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.97000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.83000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.10000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.17000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.17000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.64000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.59000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.70000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.70000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.94000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.20000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.28000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.26000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.26000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.35000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.35000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.67000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.94000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.62000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.48000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.72000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.72000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.64000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.41000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.52000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.32000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.97000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.35000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.75000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.30000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.28000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.23000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.49000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.49000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.60000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.82000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.06000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	15.61000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.06000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.58000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.55000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.97000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.57000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.69000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.64000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.64000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.01000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.13000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)