

ISIN
DE000PF8DXU2

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	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.54000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.59000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.59000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.42000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.08000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.50000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.77000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.10000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.38000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.47000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.09000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.09000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.50000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.91000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.82000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.85000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.68000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.46000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.16000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.82000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.67000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.52000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.82000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	19.22000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.43000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.09000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.74000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.15000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.48000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.74000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	10.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)