

ISIN
DE000PF8DXW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	10.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	3.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)