

ISIN
DE000PF8E3N6

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	4.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.26000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.90000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.90000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.39000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.39000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.39000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.55000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.55000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.56000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.41000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)