

ISIN
DE000PF8E614

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.58000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.58000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.22000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.65000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.33000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.11000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.96000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.85000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.85000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.44000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.47000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.47000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.85000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.66000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.66000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.77000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.98000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.33000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.33000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.98000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.22000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.20000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.13000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.61000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	22.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.98000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.08000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.29000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	19.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)