

ISIN
DE000PF8E6B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	24.65000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.65000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.73000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.55000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.55000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.41000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.22000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.77000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.77000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.46000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.46000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.46000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.46000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.46000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.46000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.46000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.58000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.58000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.58000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.53000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.53000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.03000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.03000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.54000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.54000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.54000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.96000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.37000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.50000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.50000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.50000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.50000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	19.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.48000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.55000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.45000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.44000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	20.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)