

ISIN
DE000PF8E8J3

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	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	114.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.94000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.21000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.21000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.16000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.16000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.16000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.35000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.35000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.35000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.35000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.35000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.63000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.87000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.66000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.66000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.66000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	19.66000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.51000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.51000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.74000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.97000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	19.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)