

ISIN
DE000PF8FLM9

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 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.57000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.16000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.16000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.16000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.77000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.77000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.52000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.02000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.45000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.12000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.44000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.65000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.25000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	19.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.82000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.07000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.78000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.24000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.24000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.24000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.24000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.24000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.29000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.29000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.87000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.87000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.39000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.39000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.39000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.56000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.75000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.71000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)