

ISIN
DE000PF8FQH8

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 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.56000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.56000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.56000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.96000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.96000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	29.96000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.96000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.96000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.35000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.35000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.35000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.35000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.35000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.73000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.60000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.60000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.60000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	20.60000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.46000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.46000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.37000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.37000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.29000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.16000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.16000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.16000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.12000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.12000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.12000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.20000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.20000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.23000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.75000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	19.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)