

ISIN
DE000PF8FRE3

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	25.43000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.43000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.21000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.21000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.36000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.30000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.54000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.54000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.60000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.91000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.26000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.26000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.31000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.91000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.52000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.20000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.74000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.62000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.62000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.93000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.09000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.78000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.46000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.46000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.64000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.16000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.88000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.88000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.07000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.27000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.42000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.80000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.45000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.80000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.61000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.17000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.17000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.60000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.30000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.55000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.23000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.99000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.99000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.85000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.05000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.48000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.75000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.94000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.94000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.39000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.02000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.05000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.35000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.37000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.10000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.88000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.88000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.92000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.41000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.68000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.56000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	12.89000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.04000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.04000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.01000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.62000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.81000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)