

ISIN
DE000PF8FYC3

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 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.26000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.73000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.73000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.94000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.42000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.35000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.87000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.88000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.41000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.41000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.85000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.15000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.22000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.22000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.22000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.51000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.54000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.50000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.50000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.97000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)