

ISIN
DE000PF8FYK6

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 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.91000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.61000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.28000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.31000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.94000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.58000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.18000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.03000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.11000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.11000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.11000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.32000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.32000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.99000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.88000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.88000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.72000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.70000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.05000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.96000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.12000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.49000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.49000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.72000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.79000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.79000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.47000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.91000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.98000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.54000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.59000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	23.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.65000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.15000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.18000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.02000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.71000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.71000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.59000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.34000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.33000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.58000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	16.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)