

ISIN
DE000PF8GAT5

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	17.06000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.06000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.20000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.20000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.85000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.08000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.91000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.91000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.04000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.32000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.70000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.70000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.15000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.66000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.05000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.27000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.99000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.46000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.50000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.96000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.70000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.53000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.53000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.53000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.02000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.02000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.68000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.99000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.69000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.69000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.72000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.76000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.27000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.55000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.66000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.94000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.94000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.10000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.10000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.31000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.36000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.36000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.43000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.94000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.29000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.05000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.72000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	23.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.93000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.64000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.64000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.06000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.57000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.57000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.46000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.97000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.95000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.12000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.09000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.50000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.48000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.45000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.45000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	13.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	14.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)