

ISIN
DE000PF8GE36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	25.34000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.34000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.21000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.43000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.79000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.43000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.94000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.88000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.88000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.63000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.69000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.69000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.69000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.94000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.94000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.94000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.94000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.94000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.76000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.76000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.05000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.05000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.34000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.34000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.34000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.36000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.36000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.36000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.36000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.36000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.97000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.97000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.97000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.97000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.97000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.47000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.87000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.87000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.87000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.87000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.93000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.93000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	17.20000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.20000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.25000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.01000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.18000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.18000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.18000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.95000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.95000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.95000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.02000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.02000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.73000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.04000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.38000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.73000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.31000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	17.31000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)