

ISIN
DE000PF8GE51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	20.46000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.46000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.46000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.46000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.60000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.73000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.47000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.22000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.27000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.27000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.27000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.27000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.27000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.05000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.05000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.05000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.05000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.05000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.03000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.09000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.09000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.09000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.09000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.02000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.02000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	19.56000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.56000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.44000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.33000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.33000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.33000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.04000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.04000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.74000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	10.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)