

ISIN
DE000PF8H2T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.86000 (%)	3.61000 (%)	0.00000 (%)	0.20000 (%)
03-11-2021	14.97000 (%)	3.69000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	14.04000 (%)	3.23000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	11.46000 (%)	3.40000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	11.46000 (%)	3.40000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	10.81000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	10.81000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	10.81000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	7.98000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	13.72000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	14.30000 (%)	3.25000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	10.06000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	10.06000 (%)	2.54000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	13.07000 (%)	2.87000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	15.60000 (%)	3.69000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	10.35000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	7.76000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	8.11000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	5.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.87000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	6.87000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	5.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.75000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	7.82000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	7.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.23000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	9.23000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)

29-08-2021	7.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	6.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)