

ISIN
DE000PF8L114

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.85000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.51000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.51000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.84000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.96000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.30000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.06000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.97000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.73000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.51000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)