

ISIN
DE000PF8LX10

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	22.29000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.29000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.23000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.23000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.59000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.33000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.97000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.72000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.25000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.39000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.39000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.43000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.78000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.39000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.62000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.62000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.53000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.80000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.80000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.80000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.96000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.96000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.88000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.88000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.78000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.34000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.14000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.06000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.06000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.51000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.51000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.03000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.75000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.08000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.21000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.02000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.10000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.06000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.75000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.47000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.51000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.11000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.96000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.63000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.63000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.07000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	16.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.32000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)