

ISIN
DE000PF8LXX9

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	27.68000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.68000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.31000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.31000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.00000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.64000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.66000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.77000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.60000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.01000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.01000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.12000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.74000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.09000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.20000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.28000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.28000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.81000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.95000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.95000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.38000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.03000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.96000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.96000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.77000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.64000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.86000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.86000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.22000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.22000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.62000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.34000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.96000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)