

ISIN
DE000PF8M948

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	18.92000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.92000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.56000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.56000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.69000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.91000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.72000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.72000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.97000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.76000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.75000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.75000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.61000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.49000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.02000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.16000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.53000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.86000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.30000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.10000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.72000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.39000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.44000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.44000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.28000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.72000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.13000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.33000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.34000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.51000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	15.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.74000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.92000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.44000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.96000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.87000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.87000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)