

ISIN
DE000PF8MGL7

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	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	202.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	202.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.34000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.34000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.44000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.30000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.11000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.11000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.11000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.52000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.52000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.93000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.93000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.93000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.73000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.50000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.50000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.50000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.50000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	14.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.70000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)