

ISIN
DE000PF8MGR4

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 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.94000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.94000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.94000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.82000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.82000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.95000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.95000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.49000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.49000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.13000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.13000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.13000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.13000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.13000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.85000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.85000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.85000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.85000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.85000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.09000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.46000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.46000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.46000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.46000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	26.08000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.08000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.33000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.33000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.49000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.29000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.66000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.66000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.66000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.93000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.93000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.93000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.89000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.89000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)