

ISIN
DE000PF8NA98

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 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.56000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.35000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.35000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.19000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.34000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.22000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.17000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.65000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.55000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.94000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.59000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.57000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.31000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.31000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.77000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.38000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)