

ISIN
DE000PF8PK86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.74000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.18000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.57000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.57000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.49000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.49000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.31000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.85000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.71000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.71000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.96000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.07000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.07000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.71000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.38000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.94000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.09000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.09000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.37000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.74000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	10.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.53000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.53000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.92000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.67000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.92000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.31000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)