

ISIN
DE000PF8PKP3

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 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.34000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.34000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.94000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.57000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.70000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.70000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	10.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)