

ISIN
DE000PF8PKU3

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.75000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.11000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.84000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.23000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.33000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.25000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.25000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.39000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.32000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.20000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.20000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.57000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.18000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.18000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.41000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.58000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	15.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.44000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	13.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)