

ISIN
DE000PF8PLD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.44000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.44000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.37000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.37000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.81000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.47000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.80000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.80000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.60000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.50000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.77000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.73000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.71000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.32000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	8.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)