

ISIN
DE000PF8S3L4

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 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	52.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	52.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	52.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.72000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.72000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.37000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.78000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.05000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.35000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.99000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.21000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.46000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.46000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.35000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.14000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.14000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.18000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.25000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.25000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.29000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.35000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.32000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.36000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.58000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.79000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	33.79000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.93000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.35000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.77000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.55000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.81000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.16000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.59000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.94000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.14000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.51000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.61000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.46000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.46000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.20000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.19000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.19000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.20000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.20000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.55000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.55000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.55000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	31.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.55000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.55000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	49.83000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)