

ISIN
DE000PF8SRC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.27000 (%)
29-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.37000 (%)
27-09-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.41000 (%)
26-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.31000 (%)
15-09-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.34000 (%)
10-09-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.45000 (%)
09-09-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.53000 (%)
04-09-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.53000 (%)
03-09-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.32000 (%)
01-09-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.33000 (%)
31-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
29-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
28-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.25000 (%)
12-08-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.35000 (%)
11-08-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.35000 (%)
10-08-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.25000 (%)

04-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.40000 (%)
30-07-2021	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.43000 (%)
29-07-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.40000 (%)
28-07-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.40000 (%)
27-07-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.35000 (%)
24-07-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.40000 (%)
23-07-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.34000 (%)
22-07-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	11.31000 (%)	16.50000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.27000 (%)
01-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.25000 (%)
25-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	10.36000 (%)	9.06000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)

18-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
26-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)