

ISIN
DE000PF8Z114

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.33000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	6.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)