

ISIN
DE000PF8ZMG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	9.31000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.60000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	11.95000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	12.27000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	18.31000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	13.75000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	19.80000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	13.27000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
06-10-2021	30.06000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
05-10-2021	18.72000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
02-10-2021	18.72000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	17.39000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	17.84000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	19.61000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	15.65000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	18.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	19.57000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	19.57000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	28.39000 (%)	1.68000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	18.67000 (%)	2.70000 (%)	0.00000 (%)	0.37000 (%)
18-09-2021	14.25000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	14.26000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	10.43000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	7.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	5.97000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.97000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	8.06000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	15.39000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	16.52000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	16.52000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
12-05-2021	58.84000 (%)	3.92000 (%)	0.00000 (%)	0.80000 (%)
11-05-2021	19.93000 (%)	1.46000 (%)	0.00000 (%)	0.30000 (%)
07-05-2021	22.26000 (%)	1.62000 (%)	0.00000 (%)	0.33000 (%)
06-05-2021	21.70000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	14.29000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.30000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	12.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
12-04-2021	16.69000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)