

ISIN
DE000PF66JY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	110.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.32000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.48000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.48000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.18000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.56000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.42000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.07000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.87000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.29000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.15000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.66000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.60000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.33000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.58000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.55000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.75000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.54000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.86000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.47000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.19000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.86000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.08000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.51000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.39000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.24000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.41000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.92000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.21000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	12.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.35000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.42000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.81000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.80000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.31000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.49000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.51000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.10000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.46000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.04000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.45000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.45000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.14000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.57000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.19000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.14000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.27000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.73000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.22000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.93000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.21000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.18000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.81000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.68000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.42000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.05000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.36000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.36000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.22000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.54000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.30000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.11000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.34000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.16000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.90000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)