

ISIN
DE000PF82YB8

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 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.10000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.07000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.70000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.60000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.87000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.28000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.61000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.47000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.30000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.10000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.63000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.42000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.37000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.43000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	9.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.59000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.03000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.42000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.03000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
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