

ISIN
DE000PF8D0A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.47000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.47000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.74000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.25000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.99000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.68000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.68000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.12000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.12000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.60000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.04000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.81000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	119.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.63000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.81000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.81000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.37000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.30000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.39000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.39000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.34000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.52000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.01000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.92000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.81000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.76000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.13000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.13000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.11000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.13000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.25000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.88000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.61000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.18000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.08000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.37000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.80000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.11000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.50000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.09000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.60000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.08000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.15000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	12.28000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.88000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.73000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.52000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.46000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.38000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.16000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.50000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.45000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.83000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.82000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	10.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.42000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.66000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.14000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)