

ISIN
DE000PF8D3D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.14000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.01000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.04000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.04000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.42000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.42000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.25000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.33000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.34000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.85000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.85000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.19000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.30000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.31000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.81000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.33000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.33000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.67000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.53000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.04000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.70000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.73000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.39000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.10000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.93000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.87000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.02000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.72000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.17000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.17000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.24000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.85000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.45000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.05000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.53000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.66000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.14000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.39000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	25.03000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.03000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.53000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.47000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.95000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.20000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.35000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	19.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)