

ISIN
DE000PF8DJF2

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	2.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.19000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)