

ISIN
DE000PF8DLQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	6.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.49000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.49000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.24000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.13000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.13000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.57000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.29000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.07000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.51000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.41000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.24000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.82000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.51000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.41000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.37000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.14000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.48000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.52000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.41000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.20000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.00000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.93000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.48000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.23000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.81000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.37000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.00000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.41000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.38000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.52000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.52000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.72000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.08000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.39000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.31000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.76000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.38000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.18000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.18000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.17000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.37000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.18000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.09000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.01000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.34000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.50000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.96000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.01000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.82000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.58000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.58000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	9.10000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.85000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.76000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.31000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.35000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)