

ISIN
DE000PF8DMG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.61000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.75000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.75000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.12000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.12000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.12000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.61000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.02000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.09000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.09000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.15000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.34000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.34000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.68000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.43000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.36000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.59000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.76000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.87000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.84000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.29000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.65000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.49000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.35000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.79000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.08000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.46000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.96000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.39000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.81000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.04000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.87000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.49000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.49000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.59000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.03000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.15000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.36000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.36000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	6.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)