

ISIN
DE000PF8DRD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	7.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.63000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.93000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.19000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.19000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.32000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.32000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.93000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.62000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.43000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.12000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.82000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.55000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.01000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.05000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.73000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.25000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.35000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.58000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.58000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	26.07000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.39000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.85000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.25000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.03000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.09000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.33000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.09000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.49000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.76000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.17000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.24000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.23000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.19000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.71000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.23000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.28000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.13000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.41000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.89000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.56000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.66000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.42000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.03000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.02000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.82000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.21000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.21000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.31000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.13000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.42000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	13.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.47000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.27000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.27000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.96000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.60000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.61000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.84000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.71000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)