

ISIN
DE000PF8DVV4

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	3.65000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.30000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.30000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.67000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.67000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.05000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.16000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.99000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.21000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.21000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.21000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.60000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.20000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.73000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.53000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.14000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.14000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.57000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.96000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.17000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.17000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.85000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.76000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.61000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.01000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)