

ISIN
DE000PF8DXF3

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	8.91000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.90000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.97000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.14000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.93000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.09000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.04000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.93000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.31000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.65000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.14000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.05000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.19000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.27000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.58000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.35000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.58000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.15000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.15000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)