

ISIN
DE000PF8DY19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.76000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.76000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.32000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.85000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.67000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.96000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.76000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.56000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.51000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.58000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.02000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	26.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.35000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.61000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.22000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	12.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.34000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.34000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.32000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.62000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.91000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.62000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.93000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)