

ISIN
DE000PF8DYJ3

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 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.30000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.86000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.23000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.66000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.66000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.67000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.80000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.22000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.45000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.85000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.48000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.64000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.70000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.69000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.71000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.09000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.09000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.11000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.32000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.51000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.09000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.23000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.69000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.27000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	19.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)