

ISIN
DE000PF8DYL9

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 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.82000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.62000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.13000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.41000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.54000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.46000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.05000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.42000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.54000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.54000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.21000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.87000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.27000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.23000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.21000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.46000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.88000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.36000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.91000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	25.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.83000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.63000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.14000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.82000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.41000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.11000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	22.37000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)