

ISIN
DE000PF8DYV8

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	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.18000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.67000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.96000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.27000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.42000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.42000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.76000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.43000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.43000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.34000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.34000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.68000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.57000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.99000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.01000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.07000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.07000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.21000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.97000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.92000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.60000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.62000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.14000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.22000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.60000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.72000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.67000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.41000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.68000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.68000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.34000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.92000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.63000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.62000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.39000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	27.34000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.06000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.29000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.17000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.39000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.94000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.94000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.57000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.30000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.98000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.07000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.80000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.69000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.69000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.23000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.13000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.85000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.36000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.08000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.72000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.29000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.68000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.93000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.93000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.68000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.27000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.53000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.53000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.01000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.01000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.92000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.57000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.89000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	22.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.56000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.56000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.60000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.58000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.85000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.75000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.27000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.27000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.53000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)