

ISIN
DE000PF8DYZ9

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 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.61000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.21000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.97000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.39000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.74000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.13000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.86000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.93000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.93000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.83000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.45000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.19000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.19000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.36000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.35000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.06000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.17000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.35000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.80000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.64000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.01000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.70000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.39000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.63000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.63000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.88000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.81000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.82000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.52000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.73000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.57000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.02000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.41000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.74000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.96000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.88000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.78000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.03000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.34000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.30000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.14000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.96000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	20.95000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.95000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.30000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.30000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.29000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.03000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.64000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.97000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.32000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.54000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.54000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.78000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)