

ISIN
DE000PF8E6Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.05000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.05000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.18000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.18000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.66000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.91000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.80000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.80000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.15000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.83000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.82000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.52000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.88000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.22000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.46000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.10000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.70000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.70000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.98000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.26000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.26000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.57000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.08000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.08000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.53000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.72000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.72000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.57000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.48000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.91000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.91000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.15000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.52000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.52000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.43000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.87000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.87000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.87000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.77000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.96000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.64000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	25.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.02000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.56000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.56000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.18000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.18000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.48000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.67000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.72000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.72000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.45000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	18.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	21.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)