

ISIN
DE000PF8E8Z9

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 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.10000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.56000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.52000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.52000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.11000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.70000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.15000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.54000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.83000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.23000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.23000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.95000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.62000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.62000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.26000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)