

ISIN
DE000PF8FNH5

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	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.69000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.79000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.79000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.67000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.21000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.21000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.37000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.46000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.11000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.11000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.45000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.17000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.39000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.28000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.48000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.09000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.09000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.92000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.92000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.20000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.92000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.92000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.09000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.05000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.82000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.31000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.51000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.69000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.69000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.87000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.50000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.72000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.89000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.59000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.59000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.59000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.44000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.39000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.78000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.63000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.67000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.09000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.56000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.56000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.56000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.55000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.55000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.55000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.55000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.55000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.09000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.09000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.25000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.25000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.26000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.26000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.26000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.16000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.16000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.16000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.16000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.16000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.28000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.12000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.12000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.12000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	19.12000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.09000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.07000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.07000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.07000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)