

ISIN
DE000PF8GAM0

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	12.89000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.89000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.36000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.36000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.63000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.06000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.47000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.47000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.16000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.46000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.60000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.60000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.58000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.74000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.72000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.65000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.49000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.75000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.34000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.64000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.24000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.60000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.60000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.60000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.53000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.53000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.20000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.76000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.43000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.43000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.37000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.41000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.41000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.16000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.62000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.16000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.16000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.39000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.39000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.63000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.92000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.92000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.65000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.66000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.64000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.57000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	21.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.59000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.41000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.18000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.34000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.80000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.80000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.38000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.16000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.01000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.45000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)