

ISIN
DE000PF8HW25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)