

ISIN
DE000PF8HYH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.79000 (%)	3.52000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	3.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)