

ISIN
DE000PF8J1N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	16.54000 (%)	4.60000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	8.49000 (%)	4.50000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	14.64000 (%)	5.47000 (%)	0.00000 (%)	0.42000 (%)
10-09-2021	14.64000 (%)	5.47000 (%)	0.00000 (%)	0.42000 (%)
09-09-2021	11.59000 (%)	3.98000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	17.43000 (%)	3.55000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	15.18000 (%)	3.67000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	11.46000 (%)	3.13000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	13.77000 (%)	3.07000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	10.91000 (%)	2.49000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	10.41000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	10.94000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	9.25000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	8.06000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	8.06000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	9.57000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	15.91000 (%)	3.29000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	15.91000 (%)	3.29000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	9.73000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	9.47000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	8.05000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	9.47000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	10.59000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	10.59000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	8.89000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	11.54000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	8.65000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	18.56000 (%)	3.48000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	20.35000 (%)	3.50000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	9.60000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	9.60000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	10.39000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	11.37000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	9.99000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	11.04000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	9.07000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	9.95000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	10.76000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	9.89000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	15.93000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	24.71000 (%)	5.52000 (%)	0.00000 (%)	0.42000 (%)
18-07-2021	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	11.36000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	11.42000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	9.68000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	10.59000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)

13-07-2021	9.47000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	11.59000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	26.54000 (%)	3.65000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	10.35000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	5.10000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.92000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	8.54000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	16.05000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	10.49000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	9.31000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	7.99000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	8.71000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	9.59000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	7.38000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	6.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.06000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.48000 (%)	4.27000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	22.00000 (%)	4.25000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	10.45000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	28.33000 (%)	2.99000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	14.97000 (%)	2.99000 (%)	0.00000 (%)	0.23000 (%)