

ISIN
DE000PF8JLD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.12000 (%)	1.87000 (%)	0.00000 (%)	0.33000 (%)
06-10-2021	6.48000 (%)	1.87000 (%)	0.00000 (%)	0.33000 (%)
05-10-2021	9.24000 (%)	2.01000 (%)	0.00000 (%)	0.35000 (%)
02-10-2021	9.24000 (%)	2.01000 (%)	0.00000 (%)	0.35000 (%)
01-10-2021	10.04000 (%)	1.97000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	7.53000 (%)	2.03000 (%)	0.00000 (%)	0.35000 (%)
29-09-2021	16.74000 (%)	2.25000 (%)	0.00000 (%)	0.39000 (%)
28-09-2021	3.66000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	5.74000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	4.62000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	4.62000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	6.65000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	10.36000 (%)	1.57000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	10.36000 (%)	1.57000 (%)	0.00000 (%)	0.28000 (%)

31-07-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	4.44000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	4.98000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	5.57000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	7.11000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	5.72000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	8.14000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	9.62000 (%)	1.24000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	7.71000 (%)	1.46000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	16.07000 (%)	2.87000 (%)	0.00000 (%)	0.51000 (%)
24-06-2021	21.57000 (%)	2.87000 (%)	0.00000 (%)	0.51000 (%)
23-06-2021	12.51000 (%)	2.91000 (%)	0.00000 (%)	0.51000 (%)
22-06-2021	7.62000 (%)	2.33000 (%)	0.00000 (%)	0.41000 (%)
21-06-2021	8.98000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
20-06-2021	16.27000 (%)	3.00000 (%)	0.00000 (%)	0.55000 (%)
16-06-2021	16.27000 (%)	3.00000 (%)	0.00000 (%)	0.55000 (%)
12-06-2021	10.36000 (%)	3.23000 (%)	0.00000 (%)	0.57000 (%)
11-06-2021	26.86000 (%)	2.82000 (%)	0.00000 (%)	0.50000 (%)
10-06-2021	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	30.58000 (%)	7.95000 (%)	0.00000 (%)	1.41000 (%)
08-06-2021	30.58000 (%)	7.95000 (%)	0.00000 (%)	1.41000 (%)
05-06-2021	11.45000 (%)	2.68000 (%)	0.00000 (%)	0.47000 (%)
04-06-2021	14.87000 (%)	4.11000 (%)	0.00000 (%)	0.73000 (%)
03-06-2021	10.78000 (%)	2.00000 (%)	0.00000 (%)	0.35000 (%)
02-06-2021	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	6.33000 (%)	1.21000 (%)	0.00000 (%)	0.21000 (%)
26-05-2021	5.36000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	5.36000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)

18-05-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	3.68000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	6.59000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	10.15000 (%)	3.67000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	10.15000 (%)	3.67000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	4.31000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	4.31000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	8.58000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	6.92000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	8.11000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	9.09000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)