

ISIN
DE000PF8K0F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.35000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.37000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.38000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.20000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.52000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.20000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.99000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.96000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.42000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.96000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.91000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.91000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.84000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.96000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.48000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.44000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.44000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.75000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.24000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.23000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.43000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.41000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.83000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	14.83000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.93000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.69000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.68000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.76000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.60000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.38000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.41000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.01000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.25000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.96000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.73000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.68000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.70000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.98000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.47000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.85000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	11.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.24000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.74000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)