

ISIN
DE000PF8LY35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.46000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.47000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.17000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.17000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.57000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.50000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.87000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.87000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.87000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.81000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.81000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.68000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.14000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.14000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.88000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.06000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.06000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.08000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.45000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.58000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.35000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.35000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.08000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.08000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.45000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.32000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.32000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.08000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.21000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.93000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.56000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.83000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.31000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.96000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.96000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.80000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.02000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	17.76000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.91000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)