

ISIN
DE000PF8RAW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.52000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)