

ISIN
DE000PF8YXJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.90000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.32000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.94000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.43000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.73000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.64000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.45000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.25000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.76000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.76000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.13000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.30000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.08000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.02000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.33000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.82000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.60000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.51000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.03000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.35000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.27000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.07000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.15000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.45000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)