

ISIN
DE000PF1YFV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)