

ISIN
DE000PF648Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)