

ISIN
DE000PF66ZT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	14.62000 (%)	1.96000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	11.80000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	12.53000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	9.37000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	9.37000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	10.13000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	11.69000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	14.14000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
01-03-2021	15.21000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	15.21000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	16.49000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	16.49000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	9.69000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	17.07000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	21.09000 (%)	2.16000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	26.12000 (%)	3.87000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	18.15000 (%)	3.87000 (%)	0.00000 (%)	0.38000 (%)