

ISIN
DE000PF67V76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.56000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.82000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.85000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.76000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.26000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.16000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.16000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.69000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.69000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.69000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.69000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.69000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.69000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.69000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.15000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.15000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.15000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.76000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.58000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.58000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.28000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.28000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.58000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	21.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.59000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	13.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)