

ISIN
DE000PF67WN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	0.43000 (%)		

12-05-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)