

ISIN
DE000PF67XP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)