

ISIN
DE000PF67XS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	7.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	11.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)