

ISIN
DE000PF69QJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.01000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)