

ISIN
DE000PF71HA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-05-2021	25.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)