

ISIN
DE000PF737D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	3.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.81000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	6.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.46000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)