

ISIN
DE000PF73NW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	36.25000 (%)	10.91000 (%)	0.00000 (%)	0.39000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.25000 (%)	10.91000 (%)	0.00000 (%)	0.39000 (%)
13-08-2021	46.51000 (%)	4.97000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	35.56000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	35.56000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	49.46000 (%)	3.94000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	49.46000 (%)	3.94000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	63.37000 (%)	9.08000 (%)	0.00000 (%)	0.33000 (%)
07-08-2021	52.77000 (%)	4.52000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	30.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	27.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	21.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.67000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	28.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	16.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)