

ISIN
DE000PF73U61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	7.71000 (%)	1.65000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)

28-04-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	17.51000 (%)	3.85000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	17.51000 (%)	3.85000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	16.93000 (%)	3.83000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	9.25000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	20.98000 (%)	1.57000 (%)	0.00000 (%)	0.53000 (%)
18-03-2021	19.51000 (%)	1.64000 (%)	0.00000 (%)	0.55000 (%)
17-03-2021	12.74000 (%)	1.64000 (%)	0.00000 (%)	0.55000 (%)