

ISIN
DE000PF73VD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.44000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	8.44000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
14-08-2021	8.60000 (%)	2.81000 (%)	0.00000 (%)	0.37000 (%)
13-08-2021	5.47000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	5.85000 (%)	1.97000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	5.85000 (%)	1.97000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	7.32000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	6.86000 (%)	2.19000 (%)	0.00000 (%)	0.29000 (%)
07-08-2021	10.96000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	7.25000 (%)	2.11000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	5.92000 (%)	1.92000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	5.92000 (%)	1.92000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	8.85000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	7.07000 (%)	2.55000 (%)	0.00000 (%)	0.33000 (%)
29-07-2021	11.89000 (%)	3.92000 (%)	0.00000 (%)	0.51000 (%)
28-07-2021	15.64000 (%)	3.36000 (%)	0.00000 (%)	0.44000 (%)
27-07-2021	20.84000 (%)	6.40000 (%)	0.00000 (%)	0.84000 (%)
24-07-2021	6.53000 (%)	5.30000 (%)	0.00000 (%)	0.69000 (%)
23-07-2021	12.01000 (%)	3.48000 (%)	0.00000 (%)	0.46000 (%)
22-07-2021	10.30000 (%)	2.85000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	6.80000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	3.96000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	9.89000 (%)	2.69000 (%)	0.00000 (%)	0.35000 (%)
17-07-2021	9.89000 (%)	2.69000 (%)	0.00000 (%)	0.35000 (%)
16-07-2021	7.51000 (%)	2.88000 (%)	0.00000 (%)	0.38000 (%)
15-07-2021	10.79000 (%)	3.61000 (%)	0.00000 (%)	0.47000 (%)
14-07-2021	10.31000 (%)	3.02000 (%)	0.00000 (%)	0.40000 (%)
13-07-2021	8.96000 (%)	3.23000 (%)	0.00000 (%)	0.42000 (%)
10-07-2021	10.51000 (%)	2.73000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	6.67000 (%)	1.82000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	14.02000 (%)	3.56000 (%)	0.00000 (%)	0.47000 (%)
07-07-2021	16.97000 (%)	3.91000 (%)	0.00000 (%)	0.51000 (%)
06-07-2021	11.87000 (%)	3.18000 (%)	0.00000 (%)	0.42000 (%)
03-07-2021	8.26000 (%)	2.53000 (%)	0.00000 (%)	0.33000 (%)
02-07-2021	10.54000 (%)	2.32000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	10.42000 (%)	2.21000 (%)	0.00000 (%)	0.29000 (%)
30-06-2021	9.16000 (%)	3.12000 (%)	0.00000 (%)	0.41000 (%)
29-06-2021	8.59000 (%)	2.37000 (%)	0.00000 (%)	0.31000 (%)
26-06-2021	7.52000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
25-06-2021	7.52000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
24-06-2021	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	4.82000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	6.82000 (%)	1.79000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	4.35000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	4.35000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)

12-06-2021	5.02000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	4.03000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	7.14000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	7.14000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	4.89000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	3.99000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)