

ISIN
DE000PF73VU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.03000 (%)	5.05000 (%)	0.00000 (%)	0.79000 (%)
28-10-2021	41.03000 (%)	5.05000 (%)	0.00000 (%)	0.79000 (%)
27-10-2021	13.80000 (%)	1.86000 (%)	0.00000 (%)	0.29000 (%)
26-10-2021	13.80000 (%)	1.86000 (%)	0.00000 (%)	0.29000 (%)
23-10-2021	13.80000 (%)	1.86000 (%)	0.00000 (%)	0.29000 (%)
22-10-2021	16.55000 (%)	2.23000 (%)	0.00000 (%)	0.35000 (%)
21-10-2021	11.51000 (%)	2.07000 (%)	0.00000 (%)	0.32000 (%)
20-10-2021	12.32000 (%)	1.94000 (%)	0.00000 (%)	0.30000 (%)
19-10-2021	12.11000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)
16-10-2021	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	5.93000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	9.62000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	9.62000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	6.89000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	5.84000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	12.92000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	12.92000 (%)	1.51000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
02-10-2021	4.60000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	6.01000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	3.56000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	3.56000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	5.32000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	4.11000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	5.36000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	8.19000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	6.61000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	9.07000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	9.76000 (%)	1.74000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	8.48000 (%)	1.45000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	9.73000 (%)	1.62000 (%)	0.00000 (%)	0.25000 (%)
23-06-2021	4.99000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)

08-06-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	5.43000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	5.43000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	4.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.38000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	4.12000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	5.78000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	4.25000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)