

ISIN
DE000PF73X01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.42000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)

01-06-2021	7.78000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	7.42000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.43000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.02000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	29.04000 (%)	5.80000 (%)	0.00000 (%)	0.51000 (%)
01-05-2021	19.78000 (%)	3.66000 (%)	0.00000 (%)	0.32000 (%)
30-04-2021	14.10000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	12.43000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	13.96000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	12.18000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	9.15000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	9.15000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	7.85000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	11.66000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	11.66000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	14.45000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	17.53000 (%)	2.55000 (%)	0.00000 (%)	0.23000 (%)
16-04-2021	17.53000 (%)	2.55000 (%)	0.00000 (%)	0.23000 (%)
15-04-2021	14.95000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	12.28000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	11.36000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	8.97000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	11.23000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	12.05000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	12.01000 (%)	4.13000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	12.01000 (%)	4.13000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	11.57000 (%)	4.11000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	10.99000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	8.85000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.62000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	19.09000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	19.09000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	17.84000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	21.82000 (%)	2.64000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	12.02000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	22.11000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)

17-03-2021	30.14000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)
------------	--------------	-------------	-------------	-------------