

ISIN
DE000PF75W42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	3.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)