

ISIN
DE000PF75W67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	15.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.41000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)