

ISIN
DE000PF75Y81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	16.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	26.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)