

ISIN
DE000PF75ZA1

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	20.91000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	26.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	55.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	38.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	42.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.91000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.67000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	40.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	34.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)