

ISIN
DE000PF783K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.53000 (%)	2.20000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	11.42000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	11.42000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	6.62000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	5.29000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	5.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.29000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	5.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.11000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	7.12000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	7.71000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	10.43000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	10.03000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	7.83000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	9.13000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	9.13000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)

27-04-2021	8.39000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	8.15000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	8.15000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	7.33000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	13.71000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	13.71000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	10.26000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	9.71000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	9.41000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	11.73000 (%)	1.49000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	10.37000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	15.01000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	13.27000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	18.92000 (%)	5.16000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	18.70000 (%)	5.13000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	15.24000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	10.36000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	10.71000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	16.82000 (%)	1.94000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	17.08000 (%)	2.27000 (%)	0.00000 (%)	0.30000 (%)
24-03-2021	17.08000 (%)	2.27000 (%)	0.00000 (%)	0.30000 (%)
23-03-2021	13.61000 (%)	2.40000 (%)	0.00000 (%)	0.32000 (%)