

ISIN
DE000PF78DD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.05000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.19000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.19000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.19000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.19000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.19000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.39000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.18000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.18000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.18000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.18000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.07000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.07000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.51000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.34000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.12000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.50000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.01000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	11.80000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)