

ISIN
DE000PF78EQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.87000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.87000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.08000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)