

ISIN
DE000PF78FV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.57000 (%)	3.00000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	5.57000 (%)	3.00000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	2.44000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	2.44000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	2.70000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	3.06000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	2.51000 (%)	1.72000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	2.75000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	2.13000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	2.13000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	2.38000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.16000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	2.41000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	2.22000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	2.07000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.70000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	3.06000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	1.46000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.77000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.79000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	1.79000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.24000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	2.28000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.77000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	1.77000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	2.13000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.71000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	2.19000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	3.04000 (%)	2.62000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	6.44000 (%)	4.14000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	5.08000 (%)	2.89000 (%)	0.00000 (%)	0.26000 (%)
16-06-2021	1.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	1.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.82000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.46000 (%)	3.93000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	4.33000 (%)	3.99000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	5.03000 (%)	4.22000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	4.05000 (%)	4.11000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	3.84000 (%)	3.47000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.93000 (%)	3.62000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	3.74000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	4.30000 (%)	4.24000 (%)	0.00000 (%)	0.13000 (%)

01-04-2021	4.30000 (%)	4.24000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	9.92000 (%)	7.30000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	9.92000 (%)	7.30000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	4.30000 (%)	3.78000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.67000 (%)	4.10000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	5.09000 (%)	4.31000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	5.49000 (%)	4.72000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	5.49000 (%)	4.72000 (%)	0.00000 (%)	0.14000 (%)
22-03-2021	5.56000 (%)	4.72000 (%)	0.00000 (%)	0.14000 (%)