

ISIN
DE000PF78FY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.47000 (%)	3.91000 (%)	0.00000 (%)	0.35000 (%)
19-08-2021	5.47000 (%)	3.91000 (%)	0.00000 (%)	0.35000 (%)
18-08-2021	3.34000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	1.71000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.80000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	2.16000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.16000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	1.89000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.08000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	1.68000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	1.68000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	1.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.09000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.28000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	1.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.70000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.65000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.54000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	1.75000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	1.89000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	3.51000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	3.20000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	1.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	1.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	3.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	3.42000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.42000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	6.46000 (%)	4.88000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	6.46000 (%)	4.88000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	3.93000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.08000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.08000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)
22-03-2021	4.12000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)