

ISIN
DE000PF78NG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.76000 (%)	6.90000 (%)	0.00000 (%)	0.38000 (%)
23-09-2021	5.77000 (%)	6.33000 (%)	0.00000 (%)	0.35000 (%)
22-09-2021	5.77000 (%)	6.33000 (%)	0.00000 (%)	0.35000 (%)
21-09-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	5.47000 (%)	6.00000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	7.49000 (%)	8.51000 (%)	0.00000 (%)	0.46000 (%)
14-09-2021	7.49000 (%)	8.51000 (%)	0.00000 (%)	0.46000 (%)
11-09-2021	4.53000 (%)	5.79000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	3.71000 (%)	4.38000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	3.71000 (%)	4.38000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.00000 (%)	4.15000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	14.45000 (%)	15.56000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	1.23000 (%)	5.07000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	1.94000 (%)	5.14000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	3.37000 (%)	5.76000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	3.37000 (%)	5.76000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	7.86000 (%)	7.80000 (%)	0.00000 (%)	0.42000 (%)
29-08-2021	7.86000 (%)	7.80000 (%)	0.00000 (%)	0.42000 (%)
28-08-2021	7.86000 (%)	7.80000 (%)	0.00000 (%)	0.42000 (%)
27-08-2021	6.54000 (%)	4.91000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	6.54000 (%)	4.91000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	5.91000 (%)	5.82000 (%)	0.00000 (%)	0.32000 (%)
24-08-2021	10.16000 (%)	9.09000 (%)	0.00000 (%)	0.50000 (%)
21-08-2021	10.16000 (%)	9.09000 (%)	0.00000 (%)	0.50000 (%)
20-08-2021	3.03000 (%)	5.33000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	3.03000 (%)	5.33000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	3.18000 (%)	6.50000 (%)	0.00000 (%)	0.35000 (%)
17-08-2021	2.64000 (%)	3.98000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	1.30000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	2.94000 (%)	4.29000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	4.16000 (%)	4.09000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	3.38000 (%)	5.12000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	8.97000 (%)	9.29000 (%)	0.00000 (%)	0.50000 (%)
05-08-2021	14.96000 (%)	8.68000 (%)	0.00000 (%)	0.47000 (%)
04-08-2021	14.96000 (%)	8.68000 (%)	0.00000 (%)	0.47000 (%)
03-08-2021	7.98000 (%)	8.07000 (%)	0.00000 (%)	0.43000 (%)
31-07-2021	7.41000 (%)	5.10000 (%)	0.00000 (%)	0.28000 (%)
30-07-2021	4.36000 (%)	4.79000 (%)	0.00000 (%)	0.26000 (%)
29-07-2021	1.87000 (%)	5.16000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	11.16000 (%)	8.37000 (%)	0.00000 (%)	0.45000 (%)
27-07-2021	4.51000 (%)	5.63000 (%)	0.00000 (%)	0.30000 (%)
24-07-2021	3.54000 (%)	6.10000 (%)	0.00000 (%)	0.34000 (%)
23-07-2021	0.67000 (%)	4.61000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	2.01000 (%)	4.66000 (%)	0.00000 (%)	0.25000 (%)

21-07-2021	9.65000 (%)	6.69000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	4.07000 (%)	7.65000 (%)	0.00000 (%)	0.41000 (%)
19-07-2021	2.43000 (%)	3.71000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	2.70000 (%)	2.73000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.87000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.51000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	1.48000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	9.98000 (%)	7.53000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.58000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.14000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.08000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.21000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	2.01000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.97000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.45000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.00000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	1.29000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	1.09000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	3.78000 (%)	2.90000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	3.78000 (%)	2.90000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	2.00000 (%)	2.86000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	0.39000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	1.55000 (%)	2.42000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	1.55000 (%)	2.42000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	0.57000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	2.64000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	1.05000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	1.05000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	4.69000 (%)	3.51000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	4.69000 (%)	3.51000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	0.60000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	2.49000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	2.05000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	0.13000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	3.20000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	3.16000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.38000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.37000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.26000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.26000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	8.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)