

ISIN
DE000PF78UN9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	2.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)