

ISIN
DE000PF79E32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
26-10-2021	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.34000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	20.63000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	18.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.39000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	20.37000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	26.50000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)

08-06-2021	26.50000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	31.20000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	14.93000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	17.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)