

ISIN
DE000PF79GU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.28000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.21000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	26.52000 (%)	4.55000 (%)	0.00000 (%)	0.40000 (%)
01-05-2021	17.66000 (%)	3.12000 (%)	0.00000 (%)	0.28000 (%)
30-04-2021	12.53000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	12.41000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	11.76000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	9.27000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	9.27000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	10.18000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	10.18000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	12.64000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	15.45000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	15.45000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	13.17000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	10.75000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	10.15000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	8.79000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	11.62000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	11.62000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	10.44000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	11.01000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	11.35000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	9.72000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	8.66000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	11.53000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	16.72000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	16.72000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	12.86000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)