

ISIN
DE000PF79KM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	5.74000 (%)	4.36000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.74000 (%)	4.36000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	4.38000 (%)	3.25000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	8.28000 (%)	5.31000 (%)	0.00000 (%)	0.41000 (%)
17-09-2021	1.97000 (%)	2.57000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	1.51000 (%)	2.76000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	1.57000 (%)	2.55000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	1.28000 (%)	2.42000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	5.15000 (%)	3.32000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	5.15000 (%)	3.32000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	8.06000 (%)	4.09000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	0.42000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.73000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.73000 (%)	2.97000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	2.64000 (%)	3.04000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	1.16000 (%)	2.21000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.93000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.94000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.07000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	1.07000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	0.42000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	1.64000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	0.52000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	1.77000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	1.77000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	1.69000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	2.89000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	2.07000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	2.71000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	1.24000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	1.24000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	2.29000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	2.51000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	2.06000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	2.38000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.52000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	1.64000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	1.64000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	2.27000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	2.78000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	2.06000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.72000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	1.49000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	1.44000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	3.11000 (%)	1.85000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	2.43000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	1.80000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	1.60000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)

18-07-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	2.73000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	2.38000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	1.67000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	3.07000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	2.11000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.68000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.20000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	1.72000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	2.29000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.87000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.27000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	3.12000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	3.56000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	3.44000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	3.44000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	3.20000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	6.16000 (%)	2.71000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	5.05000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	4.41000 (%)	2.59000 (%)	0.00000 (%)	0.21000 (%)
16-06-2021	4.41000 (%)	2.59000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	7.45000 (%)	2.98000 (%)	0.00000 (%)	0.24000 (%)
10-06-2021	2.52000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	1.55000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	1.55000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	1.42000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.32000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	2.34000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	1.82000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	1.82000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	1.97000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	2.69000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	2.69000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	2.52000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	2.52000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	2.53000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	2.41000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	2.93000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.69000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	1.95000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.36000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	6.55000 (%)	3.12000 (%)	0.00000 (%)	0.25000 (%)
07-05-2021	8.69000 (%)	3.37000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	7.71000 (%)	3.23000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	7.30000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	5.43000 (%)	2.76000 (%)	0.00000 (%)	0.22000 (%)
01-05-2021	8.51000 (%)	3.58000 (%)	0.00000 (%)	0.29000 (%)

30-04-2021	5.68000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	7.86000 (%)	3.00000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	7.86000 (%)	3.00000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	6.07000 (%)	2.70000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	5.32000 (%)	2.98000 (%)	0.00000 (%)	0.24000 (%)
24-04-2021	5.50000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	5.50000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	2.44000 (%)	1.88000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	4.14000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	4.14000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	5.00000 (%)	2.90000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	3.67000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	3.67000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	3.62000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	4.01000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	4.69000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	2.42000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	5.17000 (%)	2.45000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	9.87000 (%)	3.55000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	9.87000 (%)	3.55000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	6.32000 (%)	4.02000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	5.86000 (%)	4.00000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	3.22000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	9.78000 (%)	2.83000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	7.27000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	7.08000 (%)	2.96000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	14.39000 (%)	5.09000 (%)	0.00000 (%)	0.41000 (%)
24-03-2021	14.39000 (%)	5.09000 (%)	0.00000 (%)	0.41000 (%)
23-03-2021	6.71000 (%)	3.90000 (%)	0.00000 (%)	0.32000 (%)