

ISIN
DE000PF79LU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.29000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	11.29000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	9.78000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	9.81000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	23.33000 (%)	1.33000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	15.35000 (%)	1.15000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	14.04000 (%)	1.30000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	17.70000 (%)	1.21000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	16.37000 (%)	1.43000 (%)	0.00000 (%)	0.35000 (%)
10-09-2021	20.62000 (%)	1.50000 (%)	0.00000 (%)	0.37000 (%)
09-09-2021	20.62000 (%)	1.50000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	20.91000 (%)	1.70000 (%)	0.00000 (%)	0.44000 (%)
07-09-2021	21.36000 (%)	4.44000 (%)	0.00000 (%)	0.54000 (%)
04-09-2021	21.14000 (%)	1.53000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	15.30000 (%)	1.12000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	10.87000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	18.19000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	9.28000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	9.25000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	9.54000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	14.68000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	13.14000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	10.83000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	10.83000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	10.22000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	9.14000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	10.80000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.71000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	7.59000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	7.50000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	15.72000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	13.52000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	15.41000 (%)	1.05000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	15.41000 (%)	1.05000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	10.58000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	10.48000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	7.28000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	8.57000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	8.85000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	8.85000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	7.90000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	7.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)