

ISIN
DE000PF79LV9

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	10.82000 (%)	5.56000 (%)	0.00000 (%)	0.44000 (%)
17-08-2021	17.60000 (%)	6.26000 (%)	0.00000 (%)	0.49000 (%)
14-08-2021	14.00000 (%)	4.28000 (%)	0.00000 (%)	0.34000 (%)
13-08-2021	16.98000 (%)	4.52000 (%)	0.00000 (%)	0.36000 (%)
12-08-2021	25.18000 (%)	8.67000 (%)	0.00000 (%)	0.69000 (%)
11-08-2021	25.18000 (%)	8.67000 (%)	0.00000 (%)	0.69000 (%)
10-08-2021	21.10000 (%)	4.90000 (%)	0.00000 (%)	0.39000 (%)
08-08-2021	20.20000 (%)	3.50000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	8.15000 (%)	2.36000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	11.43000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	12.60000 (%)	3.96000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	10.76000 (%)	3.03000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	10.76000 (%)	3.03000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	14.79000 (%)	3.41000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	16.99000 (%)	3.77000 (%)	0.00000 (%)	0.30000 (%)
29-07-2021	21.12000 (%)	6.52000 (%)	0.00000 (%)	0.52000 (%)
28-07-2021	13.32000 (%)	4.44000 (%)	0.00000 (%)	0.35000 (%)
27-07-2021	18.43000 (%)	5.07000 (%)	0.00000 (%)	0.40000 (%)
24-07-2021	15.65000 (%)	4.77000 (%)	0.00000 (%)	0.38000 (%)
23-07-2021	14.12000 (%)	4.49000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	11.49000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	8.95000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	8.18000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	8.99000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	8.99000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	8.31000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	7.96000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	10.31000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	9.22000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	8.75000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	8.86000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	9.92000 (%)	2.57000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	9.80000 (%)	2.38000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	10.05000 (%)	2.86000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	9.66000 (%)	3.18000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	10.19000 (%)	2.64000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	8.91000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	8.91000 (%)	2.33000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	9.29000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	7.69000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	7.69000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	11.85000 (%)	2.98000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.31000 (%)
22-06-2021	10.58000 (%)	3.28000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	7.97000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)

12-06-2021	10.38000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	7.21000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	6.84000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	6.84000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	6.39000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	5.64000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	7.55000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	7.55000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	7.25000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
28-05-2021	7.09000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	7.09000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	7.22000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	7.22000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	7.98000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	7.23000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	7.51000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	10.52000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	10.52000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	8.64000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	7.49000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	6.69000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	8.87000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	11.47000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	9.71000 (%)	2.59000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	8.77000 (%)	2.56000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	13.08000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	9.75000 (%)	2.39000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	8.91000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
30-04-2021	7.83000 (%)	2.12000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	9.68000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	9.68000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	10.18000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	8.15000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	6.85000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	7.19000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	4.90000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.34000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.95000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.97000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	7.26000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	9.30000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	8.85000 (%)	3.06000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	8.41000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	7.47000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	7.51000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)

30-03-2021	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	6.84000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	21.84000 (%)	4.16000 (%)	0.00000 (%)	0.34000 (%)
24-03-2021	21.84000 (%)	4.16000 (%)	0.00000 (%)	0.34000 (%)
23-03-2021	23.61000 (%)	4.46000 (%)	0.00000 (%)	0.36000 (%)