

ISIN
DE000PF79UD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	2.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)