

ISIN
DE000PF7A7D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	4.69000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	11.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.69000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	6.69000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	40.89000 (%)	4.05000 (%)	0.00000 (%)	0.41000 (%)
21-08-2021	12.24000 (%)	3.08000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	22.11000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	22.11000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	17.60000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	17.23000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	13.38000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	10.14000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	10.14000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	17.71000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	17.71000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	16.42000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	11.68000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	11.63000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	11.63000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)