

ISIN
DE000PF7B695

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	6.68000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.77000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	3.77000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	5.21000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.73000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	6.24000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	5.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.51000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)