

ISIN
DE000PF80WU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.14000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)