

ISIN
DE000PF83YZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.58000 (%)	7.34000 (%)	0.00000 (%)	0.27000 (%)
05-10-2021	10.42000 (%)	4.36000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	10.42000 (%)	4.36000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	9.03000 (%)	4.35000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	8.33000 (%)	3.47000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	4.93000 (%)	2.96000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.58000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.58000 (%)	2.90000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	3.58000 (%)	2.90000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.31000 (%)	2.94000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	3.69000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	6.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.02000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	10.54000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	10.54000 (%)	2.93000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	12.15000 (%)	3.41000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	6.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)