

ISIN
DE000PF86BV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.49000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	7.49000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	10.05000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	7.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.68000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	8.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.30000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	9.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.88000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	13.61000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	16.01000 (%)	4.19000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	12.85000 (%)	3.56000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	10.48000 (%)	2.95000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	11.99000 (%)	2.66000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	9.52000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	11.78000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	11.78000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	13.53000 (%)	3.19000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	14.10000 (%)	3.21000 (%)	0.00000 (%)	0.12000 (%)

26-04-2021	16.28000 (%)	4.01000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	13.62000 (%)	3.59000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	13.62000 (%)	3.59000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	20.59000 (%)	4.72000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	8.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)