

ISIN
DE000PF86UR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.62000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.62000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.07000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	5.50000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	4.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	4.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.27000 (%)	5.06000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	11.01000 (%)	5.00000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	13.30000 (%)	5.95000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	11.35000 (%)	4.58000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	11.08000 (%)	4.76000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	11.59000 (%)	4.09000 (%)	0.00000 (%)	0.10000 (%)

29-04-2021	11.59000 (%)	4.09000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	10.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.27000 (%)	5.59000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	8.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	6.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)