

ISIN
DE000PF88QW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	4.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)