

ISIN
DE000PF596B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.49000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.49000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.01000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.01000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.39000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.44000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)