

ISIN
DE000PF64919

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)