

ISIN
DE000PF689A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	12.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	19.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)