

ISIN
DE000PF81590

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.32000 (%)	4.44000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	11.93000 (%)	2.49000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	12.94000 (%)	2.51000 (%)	0.00000 (%)	0.25000 (%)
11-09-2021	10.05000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	10.05000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	7.25000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	7.81000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	5.50000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	6.12000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	8.37000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	7.80000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	6.07000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	6.14000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	6.34000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	6.34000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	15.66000 (%)	1.86000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	15.66000 (%)	1.86000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	9.01000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	6.48000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)