

ISIN
DE000PF83638

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)