

ISIN
DE000PF836P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)