

ISIN
DE000PF836Q0

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	1.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)