

ISIN
DE000PF836R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	3.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)