

ISIN
DE000PF836W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.21000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.21000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)