

ISIN
DE000PF837Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	5.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)