

ISIN
DE000PF838A0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	10.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)