

ISIN
DE000PF838B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)