

ISIN
DE000PF839X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	10.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)