

ISIN
DE000PF83SK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.24000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	5.79000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	5.35000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	3.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)