

ISIN
DE000PF83XW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.17000 (%)	4.37000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	23.17000 (%)	4.44000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	18.18000 (%)	3.39000 (%)	0.00000 (%)	0.33000 (%)
10-09-2021	18.18000 (%)	3.39000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	12.29000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	8.99000 (%)	1.97000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	8.58000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	6.53000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	9.82000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	8.34000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	9.06000 (%)	2.43000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	9.73000 (%)	2.27000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	6.68000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	6.96000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	6.96000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	10.62000 (%)	3.81000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	15.79000 (%)	3.13000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	15.79000 (%)	3.13000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	26.43000 (%)	2.74000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	26.43000 (%)	2.74000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	9.61000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	6.98000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)