

ISIN
DE000PF841U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)