

ISIN
DE000PF842K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)