

ISIN
DE000PF84800

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)