

ISIN
DE000PF848B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)