

ISIN
DE000PF848Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)