

ISIN
DE000PF84A39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	15.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)