

ISIN
DE000PF84A47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	11.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)