

ISIN
DE000PF84AZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	12.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)