

ISIN
DE000PF84BT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	7.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)