

ISIN
DE000PF84CY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	8.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)