

ISIN
DE000PF84MV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)