

ISIN
DE000PF84WB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	9.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)