

ISIN
DE000PF854M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)