

ISIN
DE000PF854P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)