

ISIN
DE000PF86G07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.56000 (%)	9.34000 (%)	0.00000 (%)	0.42000 (%)
10-09-2021	11.56000 (%)	9.34000 (%)	0.00000 (%)	0.42000 (%)
09-09-2021	1.59000 (%)	1.38000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.85000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.13000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.27000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.25000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	0.44000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.44000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.46000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	2.15000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	2.37000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	2.03000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	2.82000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)

09-07-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	2.36000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	1.12000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	1.12000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	1.15000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	1.93000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	1.11000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	1.97000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	11.27000 (%)	5.74000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	8.59000 (%)	3.68000 (%)	0.00000 (%)	0.34000 (%)
26-04-2021	9.69000 (%)	2.04000 (%)	0.00000 (%)	0.37000 (%)
24-04-2021	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)

22-04-2021	2.72000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	5.58000 (%)	1.62000 (%)	0.00000 (%)	0.30000 (%)
20-04-2021	5.89000 (%)	1.53000 (%)	0.00000 (%)	0.28000 (%)
19-04-2021	3.41000 (%)	1.53000 (%)	0.00000 (%)	0.28000 (%)