

ISIN
DE000PF86L00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.39000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	1.45000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	3.93000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)

05-08-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.81000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.81000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.03000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.65000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	4.36000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	5.54000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	5.96000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	4.31000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	4.56000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	4.50000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	5.78000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	5.78000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	5.98000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	4.23000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	6.47000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	6.47000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.54000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	4.98000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	4.88000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.37000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)