

ISIN
DE000PF899Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------