

ISIN
DE000PF89AG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)