

ISIN
DE000PF8SX62

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	4.56000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	3.25000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.25000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.87000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	8.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	4.83000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.65000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	4.65000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	6.14000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	3.87000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)