

ISIN
DE000PF90229

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	26.82000 (%)	2.87000 (%)	0.00000 (%)	0.42000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.82000 (%)	2.87000 (%)	0.00000 (%)	0.42000 (%)
17-09-2021	27.56000 (%)	3.00000 (%)	0.00000 (%)	0.44000 (%)
15-09-2021	18.70000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	11.91000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	11.91000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	12.92000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	11.50000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	12.75000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	12.75000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	11.01000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	11.01000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	10.78000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	12.62000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	9.97000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	10.42000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	10.42000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	8.99000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	11.64000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	11.64000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	14.54000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	14.54000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	18.73000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	13.30000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	9.56000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	8.52000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	7.02000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	7.31000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	9.17000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	10.37000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	14.79000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	12.77000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	11.83000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	12.42000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	15.74000 (%)	1.07000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	19.93000 (%)	1.15000 (%)	0.00000 (%)	0.25000 (%)
21-05-2021	33.43000 (%)	1.77000 (%)	0.00000 (%)	0.39000 (%)
20-05-2021	33.43000 (%)	1.77000 (%)	0.00000 (%)	0.39000 (%)
19-05-2021	19.22000 (%)	1.33000 (%)	0.00000 (%)	0.29000 (%)
18-05-2021	19.22000 (%)	1.33000 (%)	0.00000 (%)	0.29000 (%)
17-05-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.29000 (%)