

ISIN
DE000PF90E94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	5.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)