

ISIN
DE000PF90KG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.41000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.41000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.68000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
17-05-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)