

ISIN
DE000PF922T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.94000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	9.77000 (%)	1.05000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	9.74000 (%)	1.02000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	9.74000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	9.74000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	9.52000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	9.79000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	5.93000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)

27-05-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	14.67000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	14.67000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	13.48000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)