

ISIN
DE000PF937M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)