

ISIN
DE000PF93UQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	12.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)