

ISIN
DE000PF94890

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.93000 (%)	2.67000 (%)	0.00000 (%)	0.66000 (%)
05-10-2021	8.50000 (%)	1.63000 (%)	0.00000 (%)	0.40000 (%)
02-10-2021	8.50000 (%)	1.63000 (%)	0.00000 (%)	0.40000 (%)
01-10-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.32000 (%)
30-09-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2021	4.06000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)

31-07-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	4.22000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	5.61000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	8.54000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.38000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	4.10000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	4.68000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	2.49000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	7.67000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	9.27000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	13.35000 (%)	2.76000 (%)	0.00000 (%)	0.34000 (%)
09-06-2021	11.12000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	11.12000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
05-06-2021	21.79000 (%)	1.94000 (%)	0.00000 (%)	0.48000 (%)
04-06-2021	26.44000 (%)	3.18000 (%)	0.00000 (%)	0.78000 (%)
03-06-2021	14.54000 (%)	1.70000 (%)	0.00000 (%)	0.44000 (%)
02-06-2021	8.09000 (%)	1.55000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	14.04000 (%)	2.20000 (%)	0.00000 (%)	0.57000 (%)
29-05-2021	9.16000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
28-05-2021	15.88000 (%)	2.05000 (%)	0.00000 (%)	0.50000 (%)
27-05-2021	9.74000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	19.30000 (%)	1.58000 (%)	0.00000 (%)	0.39000 (%)
25-05-2021	19.30000 (%)	1.58000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	12.16000 (%)	1.37000 (%)	0.00000 (%)	0.34000 (%)
21-05-2021	12.16000 (%)	1.37000 (%)	0.00000 (%)	0.34000 (%)