

ISIN
DE000PF94981

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2021	2.84000 (%)	3.93000 (%)	0.00000 (%)	0.30000 (%)
23-11-2021	2.84000 (%)	3.93000 (%)	0.00000 (%)	0.30000 (%)
20-11-2021	3.19000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
19-11-2021	3.19000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
18-11-2021	6.02000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
16-11-2021	6.02000 (%)	2.46000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	2.77000 (%)	2.35000 (%)	0.00000 (%)	0.18000 (%)
12-11-2021	5.23000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
11-11-2021	5.89000 (%)	2.89000 (%)	0.00000 (%)	0.22000 (%)
10-11-2021	4.73000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	6.85000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
06-11-2021	3.74000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	3.74000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	5.47000 (%)	2.82000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	5.98000 (%)	3.18000 (%)	0.00000 (%)	0.24000 (%)
02-11-2021	5.98000 (%)	3.18000 (%)	0.00000 (%)	0.24000 (%)
31-10-2021	7.17000 (%)	3.64000 (%)	0.00000 (%)	0.27000 (%)
30-10-2021	4.47000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
29-10-2021	4.47000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	3.68000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	3.68000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	2.36000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	2.26000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	2.26000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	3.76000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)

02-07-2021	5.15000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.79000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	3.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.14000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	8.56000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	8.47000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	8.47000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	8.60000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	9.27000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	7.53000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	5.65000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	6.25000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	6.91000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	8.32000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	16.81000 (%)	4.61000 (%)	0.00000 (%)	0.34000 (%)
25-05-2021	16.81000 (%)	4.61000 (%)	0.00000 (%)	0.34000 (%)
22-05-2021	12.45000 (%)	3.89000 (%)	0.00000 (%)	0.29000 (%)
21-05-2021	12.45000 (%)	3.89000 (%)	0.00000 (%)	0.29000 (%)