

ISIN
DE000PF94EZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)