

ISIN
DE000PF94GD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.88000 (%)	1.74000 (%)	0.00000 (%)	0.27000 (%)
28-10-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	12.54000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	16.11000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	7.57000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.88000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	9.93000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	11.79000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	13.65000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	20.89000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	15.24000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	15.24000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	28.51000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)
21-05-2021	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	10.56000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)