

ISIN
DE000PF94RF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)