

ISIN
DE000PF94SE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.39000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.97000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.83000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	7.87000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	6.41000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	6.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	5.58000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	4.41000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	6.43000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	5.17000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)

21-07-2021	4.81000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	5.49000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	5.51000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.78000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	4.57000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.73000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	5.13000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.07000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	5.68000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	5.09000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	5.82000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	6.69000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	6.89000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	6.15000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	8.35000 (%)	2.04000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	9.93000 (%)	2.19000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	8.02000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	7.79000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	6.15000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	8.74000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	8.74000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
22-05-2021	9.25000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	7.12000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)