

ISIN
DE000PF94U58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)