

ISIN
DE000PF956D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)