

ISIN
DE000PF956W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)