

ISIN
DE000PF95BS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.88000 (%)
23-09-2021	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.88000 (%)
22-09-2021	0.33000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	0.11000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.91000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	0.61000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	10.97000 (%)	1.39000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	11.24000 (%)	1.41000 (%)	0.00000 (%)	0.26000 (%)
28-05-2021	14.13000 (%)	1.46000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	7.80000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	18.86000 (%)	1.89000 (%)	0.00000 (%)	0.35000 (%)
25-05-2021	18.86000 (%)	1.89000 (%)	0.00000 (%)	0.35000 (%)
22-05-2021	13.60000 (%)	1.43000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	13.60000 (%)	1.43000 (%)	0.00000 (%)	0.26000 (%)