

ISIN
DE000PF95K42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)

31-07-2021	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.66000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.24000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	5.24000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	6.17000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	3.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	4.03000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.93000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.14000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.64000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	5.27000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	4.48000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	4.66000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	7.35000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	6.09000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	7.55000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	8.60000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	6.50000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	5.05000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	5.14000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	6.34000 (%)	1.53000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	7.67000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	7.67000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	6.34000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	6.34000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)