

ISIN
DE000PF95R03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-07-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-07-2021	9.24000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
20-07-2021	12.99000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
17-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

14-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)