

ISIN
DE000PF961H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.72000 (%)	2.01000 (%)	0.00000 (%)	1.13000 (%)
30-10-2021	11.14000 (%)	1.09000 (%)	0.00000 (%)	0.62000 (%)
29-10-2021	11.14000 (%)	1.09000 (%)	0.00000 (%)	0.62000 (%)
28-10-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.39000 (%)
27-10-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.39000 (%)
26-10-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.30000 (%)
23-10-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.39000 (%)
22-10-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.39000 (%)
21-10-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.32000 (%)
20-10-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	7.76000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
29-08-2021	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.44000 (%)
26-08-2021	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.44000 (%)
25-08-2021	14.34000 (%)	1.31000 (%)	0.00000 (%)	0.75000 (%)

24-08-2021	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.69000 (%)
21-08-2021	15.48000 (%)	0.99000 (%)	0.00000 (%)	0.56000 (%)
20-08-2021	10.86000 (%)	0.82000 (%)	0.00000 (%)	0.47000 (%)
19-08-2021	10.86000 (%)	0.82000 (%)	0.00000 (%)	0.47000 (%)
18-08-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
17-08-2021	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	7.98000 (%)	0.56000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)