

ISIN
DE000PF96ST2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	19.57000 (%)	10.92000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.57000 (%)	10.92000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	4.53000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	4.53000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
30-08-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	10.33000 (%)	5.32000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	10.33000 (%)	5.32000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)