

ISIN
DE000PF971Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	5.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)