

ISIN
DE000PF971R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.08000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.01000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.01000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.45000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.54000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.64000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.38000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)